

SANBER GROUP PTY LTD T/A RIS CIVIL

CBA Business Transaction Account 062-000 6097

Signatory: Raja Sanber

RAJA SANBER AND CATERINA MARIA SANBER

CBA Everyday Offset 062-225 6580

Signatories: Raja & Caterina Sanber

RAJA SANBER AND CATERINA MARIA SANBER

CBA Everyday Offset 062-392 3334 Signatories:

Raja & Caterina Sanber

INDEX	DATE	ACCOUNT	DESCRIPTION	BANK VOUCHERS	DEBITS		CREDITS			
					CASH WDL	PURCHASES ON BEHALF OF ABDI	DOWNER	INNER WEST COUNCIL	LEICHHARDT COUNCIL	
1	14-Sep-16	CBA 6097	Direct Credit 069810 LEICHHARDT COUNC EFT47836						9,075.00	6
2	21-Dec-16	CBA 6097	Direct Credit 069810 INNER WEST COUNC EFT50321					4,785.00		8
3	01-Feb-17	CBA 6097	Direct Credit 069810 INNER WEST COUNC EFT50961					308.00		9
4	15-Feb-17	CBA 6097	Direct Credit 069810 INNER WEST COUNC EFT51302					10,824.00		9
5	04-Apr-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE 2 NSW 2759			100.00				33
6	06-Apr-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759			100.00				34
7	11-Apr-17	CBA 6580	Wdl ATM CBA ATM NORWOOD A SA 5115			600.00				35
8	15-Apr-17	CBA 6580	Wdl ATM WESTPAC WETHERILL PARK WETHERILL			200.00				35
9	17-Apr-17	CBA 6580	Wdl ATM CBA ATM SEVEN HILLS STNNSW 2452			100.00				35
10	17-Apr-17	CBA 6580	Wdl ATM WESTPAC RAS ADMIN O/S HOMEBUSH			200.00				35
11	25-Apr-17	CBA 6580	Wdl ATM CUSS JASMIN LEBANESE RELAKEMBA			100.00				36
12	05-May-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE A NSW 2759			100.00				37
13	09-May-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759			100.00				38
14	12-May-17	CBA 6580	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416			100.00				38
15	14-May-17	CBA 6580	Wdl ATM CBA ATM BROADWAY PLAZA NSW 2301			100.00				38
16	17-May-17	CBA 6580	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347			100.00				39
17	19-May-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759			100.00				39
18	22-May-17	CBA 6580	Wdl ATM CBA ATM 300ELIZABETH B NSW 2033			100.00				39
19	23-May-17	CBA 6580	Wdl ATM CBA ATM HAYMARKET E NSW 2006			500.00				39
20	26-May-17	CBA 6580	Wdl ATM NewCastle BS John Hun New Lambt			100.00				40
21	30-May-17	CBA 6580	Wdl ATM CBA ATM THE E QUARTER NSW 2220			300.00				40
22	10-Jun-17	CBA 6580	Wdl ATM Redi ATM BP North RocksNorth Roc			200.00				42
23	20-Jun-17	CBA 6580	Wdl ATM CBA ATM CONCORD NSW 2145			100.00				43
24	26-Jun-17	CBA 6580	Wdl ATM CBA ATM CHINATOWN E NSW 2010			150.00				43
25	26-Jun-17	CBA 6580	Wdl Branch Haymarket			4,500.00				43
26	29-Jun-17	CBA 6580	Wdl ATM CBA ATM LITTLE SAIGON NSW 2111			100.00				44
27	03-Jul-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE A NSW 2759			100.00				44
28	12-Jul-17	CBA 6580	Wdl ATM CBA ATM 300ELIZABETH A NSW 2033			100.00				45
29	12-Jul-17	CBA 6580	Wdl ATM CBA ATM GREYSTANES NSW 2416			50.00				45
30	15-Jul-17	CBA 6580	Wdl ATM CBA ATM CASTLE TOWRS D NSW 2347			200.00				46
31	02-Aug-17	CBA 6580	Wdl ATM ST.GEOR BARANGAROO 1 BARANGARO			200.00				47
32	11-Aug-17	CBA 6580	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347			50.00				48
33	15-Aug-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE A NSW 2759			300.00				49
34	21-Aug-17	CBA 6580	Wdl ATM CBA ATM WF PARRAMATTA3 NSW 2443			300.00				49
35	21-Aug-17	CBA 6580	Wdl ATM CBA ATM 300ELIZABETH C NSW 2033			400.00				49
36	23-Aug-17	CBA 6097	Transfer to CBA A/c NetBank Electric Deposit	Value credited to CBA Account No: 062468 1145 in the name of LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH via NetBank transfer.			521.69			11-12
37	25-Aug-17	CBA 6580	Wdl ATM CBA ATM WF PARRAMATTA3 NSW 2443			200.00				50
38	30-Aug-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE 5 NSW 2759			100.00				51
39	01-Sep-17	CBA 6580	Wdl ATM CBA ATM CASTLE TOWERS1 NSW 2347			50.00				51
40	03-Sep-17	CBA 6097	Transfer to CBA A/c NetBank Electrical Works	Value credited to CBA Account No: 062468 1145 in the name of LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH via NetBank transfer.			3,517.60			11,13
41	05-Sep-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE 3 NSW 2759			300.00				52
42	11-Sep-17	CBA 6580	Wdl ATM Redi ATM REDIATM 801 PECARLINGFO			100.00				53
43	15-Sep-17	CBA 6580	Wdl ATM CBA ATM CASTLE TOWERS1 NSW 2347			100.00				54
44	17-Sep-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE A NSW 2759			100.00				54
45	18-Sep-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194			50.00				54
46	21-Sep-17	CBA 6580	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347			100.00				55
47	22-Sep-17	CBA 6580	Wdl ATM CBA ATM HABERFIELD NSW 2770			200.00				55

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CBA Everyday Offset 062-225 6580

Signatories: Raja & Caterina Sanber

RAJA SANBER AND CATERINA MARIA SANBER

CBA Everyday Offset 062-3925 3334

Signatories: Raja & Caterina Sanber

INDEX	DATE	ACCOUNT	DESCRIPTION	BANK VOUCHERS	DEBITS		CREDITS			
					CASH WDL	PURCHASES ON BEHALF OF ABDI	DOWNER	INNER WEST COUNCIL	LEICHHARDT COUNCIL	
48	25-Sep-17	CBA 6097	Transfer to CBA A/c NetBank Electrical Works	Value credited to CBA Account No: 062468 1145 in the name of LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH via NetBank transfer.		2,000.00				11,14
49	25-Sep-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					55
50	27-Sep-17	CBA 6580	Wdl ATM CBA ATM NORTH ROCKS SC NSW 2300		100.00					55
51	28-Sep-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					55
52	29-Sep-17	CBA 6097	Direct Credit 429253 DOWNER				452,104.45			15
53	30-Sep-17	CBA 6580	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347		200.00					56
54	05-Oct-17	CBA 6580	Wdl ATM CBA ATM MACARTHUR SQUARNSW 2340		200.00					56
55	06-Oct-17	CBA 6097	INV 080450 Part 2 Transfer to CBA A/c NetBank Electrical Works	Value credited to CBA Account No: 062468 1145 in the name of LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH via NetBank transfer.		977.61				16-17
56	06-Oct-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					57
57	06-Oct-17	CBA 6580	Wdl ATM CBA ATM CASTLEREAGH 1 NSW 2000		200.00					57
58	09-Oct-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					57
59	09-Oct-17	CBA 6580	Wdl Branch 300ElizabethSt Syd		7,000.00					57
60	13-Oct-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		20.00					58
61	13-Oct-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759		200.00					58
62	16-Oct-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					58
63	19-Oct-17	CBA 6580	Wdl ATM CBA ATM SUTHERLAND SHP NSW 2259		200.00					59
64	20-Oct-17	CBA 6580	Wdl Branch Greystanes		2,900.00					59
65	26-Oct-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		100.00					59
66	26-Oct-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759		200.00					60
67	28-Oct-17	CBA 6580	Wdl ATM Redi ATM GRG-El Jannah Granville		100.00					60
68	31-Oct-17	CBA 6097	Direct Credit 429253 DOWNER 87591				142,934.22			16
69	31-Oct-17	CBA 6580	Wdl ATM CASHCARD 7-11 MERRYLANDMERRYLE		100.00					60
70	03-Nov-17	CBA 6580	Wdl ATM CASHCARD 7-11 NORTH RYDNSW		150.00					60
71	07-Nov-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759		200.00					61
72	09-Nov-17	CBA 6580	Wdl Branch Chinatown		12,000.00					61
73	09-Nov-17	CBA 6580	Wdl Branch World Square		10,000.00					61
74	09-Nov-17	CBA 6580	Wdl Branch L & C Sts Syd		18,000.00					61
75	10-Nov-17	CBA 6580	Wdl ATM CBA ATM WESTMEAD A NSW 2309		200.00					61
76	15-Nov-17	CBA 6580	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416		200.00					62
77	16-Nov-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		20.00					62
78	20-Nov-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		100.00					63
79	21-Nov-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759		200.00					63
80	26-Nov-17	CBA 6580	Wdl ATM CBA ATM SYD OLYMPIC B NSW 2714		300.00					64
81	30-Nov-17	CBA 6097	Direct Credit 429253 DOWNER 95001				307,605.46			18
82	30-Nov-17	CBA 3334	Wdl Branch World Square		1,000.00					91
83	07-Dec-17	CBA 6580	Wdl ATM CBA ATM GREYSTANES A NSW 2416		800.00					65
84	09-Dec-17	CBA 6580	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					66
85	09-Dec-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		300.00					66
86	10-Dec-17	CBA 6097	Wdl ATM CBA ATM PENDLE HILL B NSW 2224		1,000.00					18
87	10-Dec-17	CBA 6580	Wdl ATM CBA ATM PENDLE HILL B NSW 2224		1,000.00					66
88	11-Dec-17	CBA 6580	Wdl ATM CBA ATM W'WORTHVILLE SP NSW 2268		1,000.00					66
89	12-Dec-17	CBA 6580	Wdl ATM CBA ATM W'WORTHVILLE SP NSW 2268		1,000.00					67
90	15-Dec-17	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE 3 NSW 2759		1,000.00					67
91	18-Dec-17	CBA 6580	Wdl Branch Castle Towers		9,500.00					67
92	21-Dec-17	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					68
93	21-Dec-17	CBA 6580	Wdl ATM CBA ATM B'TOWN SHOPS 2 NSW 2111		800.00					68
94	24-Dec-17	CBA 6097	WIDE SPAN SHEDS NetBank BPAY 879155 3375 Wide Span Supply			8,940.00				19
95	30-Dec-17	CBA 6580	Wdl ATM CUSS PORT CITY BOWL PORT MACQ		200.00					69

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					CASH WDL	PURCHASES ON BEHALF OF ABDI	DOWNER	INNER WEST COUNCIL	LEICHHARDT COUNCIL	
96	02-Jan-18	CBA 6580	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					69
97	05-Jan-18	CBA 6580	Wdl Branch Greystanes		7,000.00					70
98	06-Jan-18	CBA 6580	Wdl Branch W'field P'matta		9,000.00					70
99	08-Jan-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					70
100	11-Jan-18	CBA 6097	WA TM CBA ATM GREYSTANES A NSW 2416		1,000.00					20
101	11-Jan-18	CBA 6580	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					71
102	11-Jan-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		20.00					71
103	15-Jan-18	CBA 6580	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416		300.00					72
104	17-Jan-18	CBA 6580	Wdl Branch World Square		6,000.00					72
105	19-Jan-18	CBA 6097	Direct Credit 429253 DOWNER 110155				498,860.76			21
106	19-Jan-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		20.00					72
107	19-Jan-18	CBA 6580	Wdl ATM CBA ATM TOWN HALL C NSW 2028		600.00					72
108	21-Jan-18	CBA 6580	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347		200.00					73
109	22-Jan-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					73
110	22-Jan-18	CBA 6580	Wdl ATM CBA ATM GREYSTANES C NSW 2416		1,000.00					73
111	25-Jan-18	CBA 6097	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416		1,000.00					21
112	25-Jan-18	CBA 6580	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416		1,000.00					73
113	25-Jan-18	CBA 6580	Wdl Branch Greystanes		10,000.00					73
114	30-Jan-18	CBA 6097	WIDE SPAN SHEDS NetBank BPAY 879155 3375 Wide Span Supply			8,940.00				22
115	31-Jan-18	CBA 6097	Direct Credit 429253 DOWNER 111803				195,806.18			22
116	01-Feb-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					74
117	02-Feb-18	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759		400.00					75
118	06-Feb-18	CBA 6097	Transfer to CBA A/c NetBank MN Concrete	Value credited to CBA Account No: 062836 3306 in the name of KAREN MARIE FAHEY via NetBank transfer.		10,500.00				22-23
119	08-Feb-18	CBA 6097	Wdl Branch L & C Sts Syd		8,000.00					22
120	08-Feb-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		20.00					75
121	12-Feb-18	CBA 6097	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					22
122	12-Feb-18	CBA 6580	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					76
123	15-Feb-18	CBA 6097	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					22
124	15-Feb-18	CBA 6097	Wdl Branch World Square		10,000.00					22
125	15-Feb-18	CBA 6097	Transfer to CBA A/c NetBank Vic St Concrete	Value credited to CBA Account No: 062836 3306 in the name of KAREN MARIE FAHEY via NetBank transfer.		10,500.00				22,24
126	15-Feb-18	CBA 6580	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					76
127	15-Feb-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		20.00					76
128	17-Feb-18	CBA 6097	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					25
129	17-Feb-18	CBA 6580	Wdl ATM CBA ATM GREYSTANES A NSW 2416		1,000.00					77
130	19-Feb-18	CBA 6580	Wdl ATM CBA ATM 300ELIZABETH B NSW 2033		400.00					77
131	23-Feb-18	CBA 6097	Wdl Branch World Square		8,000.00					25
132	26-Feb-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					78
133	26-Feb-18	CBA 6580	Wdl ATM CBA ATM 300ELIZABETH A NSW 2033		400.00					78
134	28-Feb-18	CBA 6097	Direct Credit 429253 DOWNER 121239				99,294.56			25
135	02-Mar-18	CBA 6097	Wdl Branch Greystanes		7,000.00					25
136	05-Mar-18	CBA 6097	Transfer to CBA A/c NetBank Roofing Inv 1145	Value credited to CBA Account No: 062252 1118 in the name of DNA ROOFING AND SHEDS PTY. LTD. via NetBank transfer.		6,000.00				26-27
137	06-Mar-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					79
138	07-Mar-18	CBA 6097	Wdl Branch World Square		10,000.00					26
139	07-Mar-18	CBA 6097	Transfer to CBA A/c NetBank Roofing Inv 1146	Value credited to CBA Account No: 062252 1118 in the name of DNA ROOFING AND SHEDS PTY. LTD. via NetBank transfer.		4,670.00				26,28
140	08-Mar-18	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759		300.00					79
141	12-Mar-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00					80

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INDEX	DATE	ACCOUNT	DESCRIPTION	BANK VOUCHERS	DEBITS		CREDITS		
					CASH WDL	PURCHASES ON BEHALF OF ABDI	DOWNER	INNER WEST COUNCIL	LEICHHARDT COUNCIL
142	16-Mar-18	CBA 6580	Wdl ATM CBA ATM BAKEHOUSE QTR NSW 2256		100.00				
143	19-Mar-18	CBA 6097	Wdl Branch Greystanes		10,000.00				
144	22-Mar-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
145	26-Mar-18	CBA 6097	Wdl Branch World Square		10,000.00				
146	29-Mar-18	CBA 6097	Direct Credit 429253 DOWNER 129176				211,834.66		
147	05-Apr-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
148	13-Apr-18	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE 2 NSW 2759		100.00				
149	16-Apr-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
150	18-Apr-18	CBA 6580	Wdl ATM CBA ATM CONCORD C NSW 2145		200.00				
151	24-Apr-18	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE 1 NSW 2759		100.00				
152	27-Apr-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
153	30-Apr-18	CBA 6097	Direct Credit 429253 DOWNER 139891				14,511.28		
154	07-May-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
155	11-May-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
156	16-May-18	CBA 6580	Wdl ATM CBA ATM PETERSHAM B NSW 2227		200.00				
157	18-May-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
158	25-May-18	CBA 6580	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759		200.00				
159	28-May-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
160	31-May-18	CBA 6580	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194		50.00				
FREQUENCY					138	10	8	3	1
TOTAL					194,170.00	56,566.90	1,922,951.57	15,917.00	9,075.00

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* Cash withdrawals from period 1 April 2017 to 31 May 2018 included

* Bank opening documents p.92-98

Statement 4 (Page 1 of 2)

Account Number 06 2000 [REDACTED] 6097

Statement Period 1 Jul 2016 - 30 Sep 2016

Closing Balance \$2,011.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RAJA SANBER

PEMULWUY NSW 2145

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

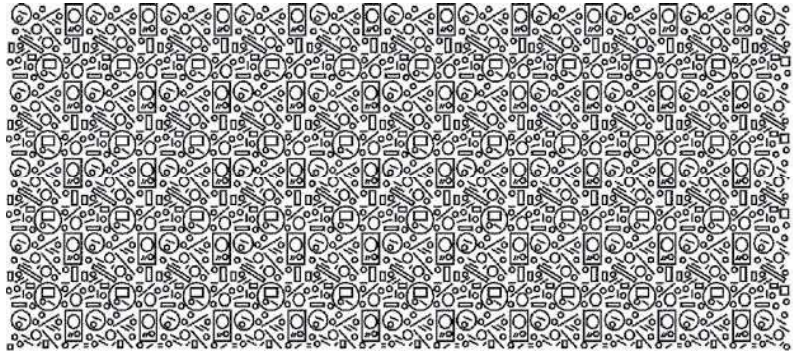
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2016 OPENING BALANCE			\$313.17 CR
01 Jul	Account Fee	10.00		\$303.17 CR
27 Jul	MICROSOFT1074AUDAUD2B NORTH RYDE AU AUS Card xx3061 Value Date: 22/07/2016	7.04		\$296.13 CR
01 Aug	Account Fee	10.00		\$286.13 CR
09 Aug	Transfer from NetBank Director Credit		2,000.00	\$2,286.13 CR
09 Aug	Transfer from NetBank Director Credit		500.00	\$2,786.13 CR
09 Aug	Transfer to other Bank NetBank Gal Fence Fab	2,301.20		\$484.93 CR
25 Aug	Transfer from NetBank Director Credit		2,000.00	\$2,484.93 CR
25 Aug	Transfer to other Bank NetBank Gal Fence Fab	2,301.20		\$183.73 CR
26 Aug	MICROSOFT1074AUDAUD2B NORTH RYDE AU AUS Card xx3061 Value Date: 23/08/2016	7.04		\$176.69 CR
27 Aug	Transfer from NetBank Director Credit		100.00	\$276.69 CR
27 Aug	Transfer to other Bank NetBank NM Tax Accountant	275.00		\$1.69 CR
01 Sep	Account Fee	10.00		\$8.31 DR
01 Sep	Transfer from NetBank Director Credit		200.00	\$191.69 CR

*# 9824.18709.1.2.ZZ256R3.0303SL.R3.S141.D274.O.V06.00.16

Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
02 Sep	BUNNINGS 746000 SEVEN HILLS AUS Card xx3061 Value Date: 01/09/2016	72.75		\$118.94 CR
14 Sep	Direct Credit 069810 LEICHHARDT COUNC EFT47836		9,075.00	\$9,193.94 CR
24 Sep	Transfer to xx6580 NetBank Director Debit	6,800.00		\$2,393.94 CR
27 Sep	MICROSOFT1074AUDAUDB2B NORTH RYDE AU AUS Card xx3061 Value Date: 22/09/2016	7.04		\$2,386.90 CR
29 Sep	T/W GREENHOUSE BONNYRIGG NS AUS Card xx3061 Value Date: 26/09/2016	375.90		\$2,011.00 CR
30 Sep	2016 CLOSING BALANCE			\$2,011.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$313.17 CR		\$12,177.17		\$13,875.00		\$2,011.00 CR

Transaction Summary during 1st June 2016 to 31st August 2016

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00

Statement 5 (Page 1 of 2)

Account Number 06 2000 [REDACTED] 6097

Statement Period 1 Oct 2016 - 31 Dec 2016

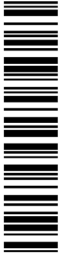
Closing Balance \$5,474.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RAJA SANBER
 [REDACTED]
 PEMULWUY NSW 2145



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

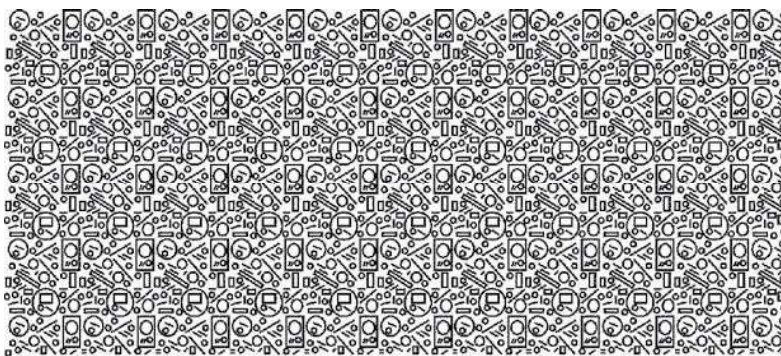
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2016 OPENING BALANCE			\$2,011.00 CR
01 Oct	Account Fee	10.00		\$2,001.00 CR
06 Oct	NELSONS RIDGE PHARMACY PEMULWUY NS AUS Card xx3061 Value Date: 03/10/2016	9.95		\$1,991.05 CR
26 Oct	MICROSOFT1074AUDAUDB2B NORTH RYDE AU AUS Card xx3061 Value Date: 23/10/2016	7.04		\$1,984.01 CR
01 Nov	Account Fee	10.00		\$1,974.01 CR
01 Nov	BUNNINGS 573000 THORNLEIGH AUS Card xx3061 Value Date: 31/10/2016	59.91		\$1,914.10 CR
02 Nov	T/W GREENHOUSE BONNYRIGG NS AUS Card xx3061 Value Date: 31/10/2016	93.90		\$1,820.20 CR
08 Nov	BUNNINGS 413000 DURAL AUS Card xx3061 Value Date: 05/11/2016	185.00		\$1,635.20 CR
24 Nov	Transfer from NetBank Director Credit		1,000.00	\$2,635.20 CR
25 Nov	BUNNINGS 598000 NORTHMEAD AUS Card xx3061 Value Date: 24/11/2016	1,286.68		\$1,348.52 CR
26 Nov	KENNARDS HIRE NSW SEVEN HILLS AUS Card xx3061 Value Date: 25/11/2016	231.00		\$1,117.52 CR

*# 6210.8863.1.1 ZZ258R3 0303SL.R3.S141.D366.O V06.00.17

Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
26 Nov	BUNNINGS 595000 ASHFIELD AUS Card xx3061 Value Date: 25/11/2016	342.77		\$774.75 CR
26 Nov	MICROSOFT1074AUDAUDB2B NORTH RYDE AU AUS Card xx3061 Value Date: 23/11/2016	7.04		\$767.71 CR
01 Dec	BUNNINGS 595000 ASHFIELD AUS Card xx3061 Value Date: 30/11/2016	61.57		\$706.14 CR
01 Dec	Account Fee	10.00		\$696.14 CR
21 Dec	Direct Credit 069810 INNER WEST COUNC EFT50321		4,785.00	\$5,481.14 CR
29 Dec	MICROSOFT1074AUDAUDB2B NORTH RYDE AU AUS Card xx3061 Value Date: 22/12/2016	7.04		\$5,474.10 CR
31 Dec	2016 CLOSING BALANCE			\$5,474.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,011.00 CR		\$2,321.90		\$5,785.00		\$5,474.10 CR

Transaction Summary during 1st September 2016 to 30th November 2016

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$0.00	\$0.00

6210.8863.1.1 ZZ258F3 0303SLR3.S141.D366.OV06.00.17

Statement 6 (Page 1 of 2)

Account Number 06 2000 [REDACTED] 6097

Statement Period 1 Jan 2017 - 31 Mar 2017

Closing Balance \$6,860.91 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RAJA SANBER
 [REDACTED]
 PEMULWUY NSW 2145

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan 2017	OPENING BALANCE			\$5,474.10 CR
01 Jan	Account Fee	10.00		\$5,464.10 CR
05 Jan	NSW Wcomp - Allianz NetBank BPAY 29793 0110174004389 Workers Comp	209.79		\$5,254.31 CR
18 Jan	ASIC NetBank BPAY 17301 2296088602422 Registration Fee	325.00		\$4,929.31 CR
26 Jan	MICROSOFT1074AUDAUDB2B NORTH RYDE AU AUS Card xx3061 Value Date: 22/01/2017	7.04		\$4,922.27 CR
31 Jan	BUNNINGS 413000 DURAL AUS Card xx3061 Value Date: 30/01/2017	89.78		\$4,832.49 CR
01 Feb	Account Fee	10.00		\$4,822.49 CR
01 Feb	Direct Credit 069810 INNER WEST COUNC EFT50961		308.00	\$5,130.49 CR
08 Feb	COLES 0825 CASTLE HILL AU AUS Card xx3061 Value Date: 06/02/2017	8.50		\$5,121.99 CR
09 Feb	THE REJECT SHOP 2311 CASTLE HILL NS AUS Card xx3061 Value Date: 06/02/2017	52.00		\$5,069.99 CR
15 Feb	Direct Credit 069810 INNER WEST COUNC EFT51302		10,824.00	\$15,893.99 CR
16 Feb	Transfer to xx6580 NetBank Director Debit	1,000.00		\$14,893.99 CR
19 Feb	Transfer to CBA A/c NetBank Fencing Contractor	7,920.00		\$6,973.99 CR

*# 9079.13781.1.1 ZZ256R3 0303SL.R3.S141.D090.O.V06.00.19

Statement 8 (Page 1 of 3)

Account Number 06 2000 [REDACTED] 5097

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$454,649.59 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RAJA SANBER
 [REDACTED]
 PEMULWUY NSW 2145

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

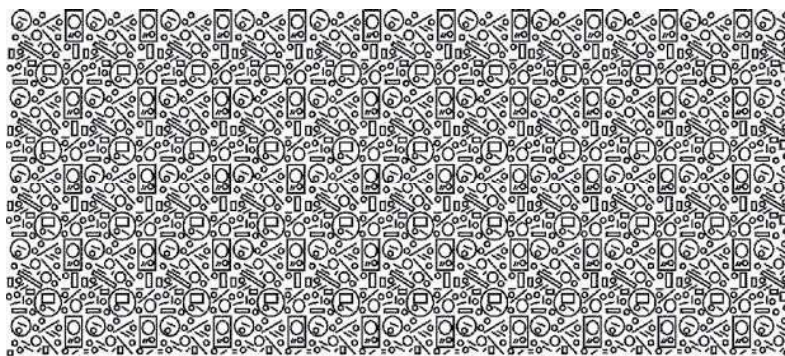
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$6,809.79 CR
01 Jul	Account Fee	10.00		\$6,799.79 CR
04 Jul	MICROSOFT PTY LTD SYDNEY NS AUS Card xx3061 Value Date: 30/06/2017	3,366.27		\$3,433.52 CR
11 Jul	WHOLESALE APPAREL & WO CHIPPENDALE NS AU Card xx3061 Value Date: 07/07/2017	305.32		\$3,128.20 CR
12 Jul	PEGASUS MANAGEMENT SINGLETON NS AUS Card xx3061 Value Date: 09/07/2017	110.00		\$3,018.20 CR
14 Jul	PEGASUS MANAGEMENT SINGLETON NS AUS Card xx3061 Value Date: 12/07/2017	110.00		\$2,908.20 CR
18 Jul	MSFT *<E050047X2T> MSBILL.INFO AU AUS Card xx3061 Value Date: 13/07/2017	7.04		\$2,901.16 CR
25 Jul	PAYPAL *PEGASUSSAFE 4029357733 AU AUS Card xx3061 Value Date: 21/07/2017	440.00		\$2,461.16 CR
27 Jul	Transfer from NetBank Director Credit		40,000.00	\$42,461.16 CR
27 Jul	Transfer Out Branch Elz&Foveaux Syd	19,745.10		\$22,716.06 CR
27 Jul	Transfer Out Branch Elz&Foveaux Syd	19,745.10		\$2,970.96 CR
27 Jul	Return PAYPAL *PEGASUSSAFE 4029357733 AU Card xx3061 Value Date: 24/07/2017		440.00	\$3,410.96 CR

*# 2165.3319.1.2.ZZ258R3 0303SL.R3.S141.D260.O.V06.00.22

Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
28 Jul	Transfer Out Admin EST FEE G575292	250.00		\$3,160.96 CR
28 Jul	Transfer Out Admin EST FEE G575293	250.00		\$2,910.96 CR
01 Aug	Account Fee	10.00		\$2,900.96 CR
04 Aug	OHS MED SYDNEY AU	253.00		\$2,647.96 CR
08 Aug	DAN MURPHYS LIQ W1801 WENTWORTHVILL AUS Card xx3061 Value Date: 05/08/2017	75.98		\$2,571.98 CR
09 Aug	Direct Debit 064563 Lending Services G'TEE FEE 00575292	246.82		\$2,325.16 CR
09 Aug	Direct Debit 064563 Lending Services G'TEE FEE 00575293	246.82		\$2,078.34 CR
10 Aug	CGU INSURANCE SYDNEY NS AUS Card xx3061 Value Date: 08/08/2017	370.35		\$1,707.99 CR
17 Aug	MSFT *<E05004DHKF> MSBILL.INFO AU AUS Card xx3061 Value Date: 13/08/2017	7.04		\$1,700.95 CR
23 Aug	Transfer from NetBank Director Deposit		7,000.00	\$8,700.95 CR
23 Aug	Transfer to CBA A/c NetBank Electric Deposit	521.69		\$8,179.26 CR
01 Sep	Account Fee	10.00		\$8,169.26 CR
03 Sep	Transfer to CBA A/c NetBank Electrical Works	3,517.60		\$4,651.66 CR
03 Sep	Transfer from NetBank Director Credit		100,000.00	\$104,651.66 CR
07 Sep	Transfer to CBA A/c NetBank INV 080450 Part 1	100,000.00		\$4,651.66 CR
19 Sep	BUNNINGS 573000 THORNLEIGH AUS Card xx3061 Value Date: 18/09/2017	55.48		\$4,596.18 CR
19 Sep	MSFT *<E05004JC6C> MSBILL.INFO AU AUS Card xx3061 Value Date: 13/09/2017	7.04		\$4,589.14 CR
20 Sep	PEGASUS MANAGEMENT SINGLETON NS AUS Card xx3061 Value Date: 17/09/2017	44.00		\$4,545.14 CR
25 Sep	Transfer to CBA A/c NetBank Electrical Works	2,000.00		\$2,545.14 CR

2165.3319.1.2 ZZ2258R3 0303 SLR3.S141.D260.OV06.00.22

Item 29:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSE	
Open Payment	NetBank	N082377613308	23/08/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/D	Description
AccountMovement	██████████5097	\$521.69		\$521.69 DR	Electric Deposit
AccountMovement	██████████1145	\$521.69		\$521.69 CR	23641 Deposit

Payment Component Details - Complete View

Display Mode: Concise Complete

CIF :	██████████786 (Multiple CIF)	Value Date :	23/08/2017 00:00:00	Input Tran Code Format :	Reference Tran Code
Processing BSB :	067904	Clearing Date :	24/08/2017 00:00:00	Product System Tran Code :	500086
Account Title :	LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH	Input Tran Code :	5002	Account Number Format :	Account
Account Number :	██████████1145	Override Flag :	N	Target Sys Ref Num :	N082377613308001NPA
CR / DR :	CR	Payment Component ID :	45157377898	Reversal Flag :	N
Transaction Amount :	\$521.69	Event Creation :	23/08/2017 17:45:11	Component Processing Status :	Processed
Cash:	\$521.69	Payment Event ID :	22683303717	Foreign Currency Transaction Amount :	0
Cheques:	\$0.00	Component ID :	1	Transaction Description :	Credit Transfer
No. Cheques:	0	Component Type :	AccountMovement	Name of Remitter :	CBA
Input Description :	23641 Deposit	Product Type :	DDA	Created by User ID :	738515770
Posting Date :	23/08/2017 00:00:00	Ref Tran Code :	5002		
		Processing System :	SAP		

Item 30:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N090372676862	03/09/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████145	\$3,517.60		\$3,517.60 CR	Inv 17618
AccountMovement	██████████097	\$3,517.60		\$3,517.60 DR	Electrical Works

Payment Component Details - Complete View

DisplayMode: Concise Complete

CIF :	██████████786 (Multiple CIF)	Value Date :	03/09/2017 00:00:00	Input Tran Code Format :	Reference Tran Code
Processing BSB :	067904	Input Tran Code :	5002	Product System Tran Code :	500086
Account Title :	LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH	Override Flag :	N	Account Number Format :	Account
Account Number :	██████████1145	Payment Component ID :	45452453636	Target Sys Ref Num :	N090372676862001NPA
CR / DR :	CR	Event Creation :	03/09/2017 22:29:53	Reversal Flag :	N
Transaction Amount :	\$3,517.60	Payment Event ID :	22831397223	Component Processing Status :	Processed
Cash:	\$3,517.60	Component ID :	1	Foreign Currency Transaction Amount :	0
Cheques:	\$0.00	Component Type :	AccountMovement	Transaction Description :	Credit Transfer
No.Cheques:	0	Product Type :	DDA	Name of Remitter :	CBA
Input Description :	Inv 17618	Ref Tran Code :	5002	Created by User ID :	738515770
Posting Date :	03/09/2017 00:00:00	Processing System :	SAP		

Item 32:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N092571056436	25/09/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████1145	\$2,000.00		\$2,000.00 CR	23641 Part Payment
AccountMovement	██████████6097	\$2,000.00		\$2,000.00 DR	Electrical Works

Payment Component Details - Complete View

DisplayMode: Concise Complete

CIF :	██████████0786 (Multiple CIF)	Value Date :	25/09/2017 00:00:00	Input Tran Code Format :	Reference Tran Code
Processing BSB :	067904	Input Tran Code :	5002	Product System Tran Code :	500086
Account Title :	LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH	Override Flag :	N	Account Number Format :	Account
Account Number :	██████████1145	Payment Component ID :	46003574142	Target Sys Ref Num :	N092571056436001NPA
CR / DR :	CR	Event Creation :	25/09/2017 13:04:22	Reversal Flag :	N
Transaction Amount :	\$2,000.00	Payment Event ID :	23100714591	Component Processing Status :	Processed
Cash:	\$2,000.00	Component ID :	1	Foreign Currency Transaction Amount :	0
Cheques:	\$0.00	Component Type :	AccountMovement	Transaction Description :	Credit Transfer
No.Cheques:	0	Product Type :	DDA	Name of Remitter :	CBA
Input Description :	23641 Part Payment	Ref Tran Code :	5002	Created by User ID :	738515770
Posting Date :	25/09/2017 00:00:00	Processing System :	SAP		

Account Number

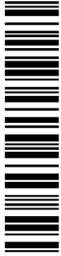
06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
29 Sep	Direct Credit 429253 DOWNER 78577		452,104.45	\$454,649.59 CR
30 Sep	2017 CLOSING BALANCE			\$454,649.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,809.79 CR		\$151,704.65		\$599,544.45		\$454,649.59 CR

Transaction Summary during 1st June 2017 to 31st August 2017

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	4	0	4	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	4	0	4	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



2165.3320.2.2.ZZ258R3.0303.SL.R3.S141.D260.OV06.00.22

Statement 9 (Page 1 of 5)

Account Number 06 2000 [REDACTED] 6097

Statement Period 1 Oct 2017 - 31 Dec 2017

Closing Balance \$22,005.04 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RAJA SANBER
 [REDACTED]
 PEMULWUY NSW 2145



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$454,649.59 CR
01 Oct	Account Fee	10.00		\$454,639.59 CR
02 Oct	Transfer to xx6580 NetBank Director Credit	140,000.00		\$314,639.59 CR
05 Oct	Transfer to CBA A/c NetBank INV 080450 Part 2	66,385.60		\$248,253.99 CR
06 Oct	Transfer to CBA A/c NetBank Electrical Works	977.61		\$247,276.38 CR
06 Oct	Wdl Branch 300ElizabethSt Syd	100,000.00		\$147,276.38 CR
18 Oct	MSFT *<E05004P6GK> MSBILL.INFO AU Card xx8696 Value Date: 14/10/2017	7.04		\$147,269.34 CR
20 Oct	TPP WHOLESale ULTIMO AU Card xx8696 Value Date: 17/10/2017	27.08		\$147,242.26 CR
20 Oct	TPP WHOLESale ULTIMO AU Card xx8696 Value Date: 17/10/2017	26.08		\$147,216.18 CR
25 Oct	ASIC NetBank BPAY 17301 2296088602422 ASIC fee renewal	254.00		\$146,962.18 CR
31 Oct	Direct Credit 429253 DOWNER 87591		142,934.22	\$289,896.40 CR
01 Nov	Account Fee	10.00		\$289,886.40 CR
02 Nov	Transfer to CBA A/c NetBank INV 080457	99,683.03		\$190,203.37 CR

*# 2843.4125.1.3 ZZ2258R3 0303SL.R3.S141.D357.O.V06.00.24

Item 35:

Transaction Items										
Processing Type					Channel		Receipt Number	Event Creation Date	Collecting BSB	
Open Payment					NetBank		N100677296933	06/10/2017	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description					
AccountMovement	██████████1145	\$977.61	\$977.61	CR	23641 FinalPayment					
AccountMovement	██████████6097	\$977.61	\$977.61	DR	Electrical Works					

Payment Component Details - Complete View

Display Mode: Concise Complete

CIF :	██████████0786 (Multiple CIF)	Value Date :	06/10/2017 00:00:00	Input Tran Code Format :	Reference Tran Code
Processing BSB :	067904	Input Tran Code :	5002	Product System Tran Code :	500086
Account Title :	LINKED PROPERTY MAINTENANCE PTY LTD TA MR SWITCH	Override Flag :	N	Account Number Format :	Account
Account Number :	██████████1145	Payment Component ID :	46335541951	Target Sys Ref Num :	N100677296933001NPA
CR / DR :	CR	Event Creation :	06/10/2017 10:24:33	Reversal Flag :	N
Transaction Amount :	\$977.61	Payment Event ID :	23266061310	Component Processing Status :	Processed
Cash:	\$977.61	Component ID :	1	Foreign Currency Transaction Amount :	0
Cheques:	\$0.00	Component Type :	AccountMovement	Transaction Description :	Credit Transfer
No.Cheques:	0	Product Type :	DDA	Name of Remitter :	CBA
Input Description :	23641 FinalPayment	Ref Tran Code :	5002	Created by User ID :	738515770
Posting Date :	06/10/2017 00:00:00	Processing System :	SAP		

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
30 Nov	BOYROC PTY. LIMITED BELLA VISTA AU Card xx8696 Value Date: 28/11/2017	18.35		\$1,823.84 CR
30 Nov	Direct Credit 429253 DOWNER 95001		307,605.46	\$309,429.30 CR
01 Dec	Account Fee	10.00		\$309,419.30 CR
02 Dec	MOVEMBER FOUNDATION RICHMOND AU Card xx8696 Value Date: 30/11/2017	50.43		\$309,368.87 CR
02 Dec	MOVEMBER FOUNDATION RICHMOND AU Card xx8696 Value Date: 30/11/2017	50.00		\$309,318.87 CR
02 Dec	Transfer to CBA A/c NetBank INV 410 Material D	67,353.00		\$241,965.87 CR
02 Dec	Transfer to xx6580 NetBank Cash Payment	100,000.00		\$141,965.87 CR
05 Dec	WOOLWORTHS PETROL 1702 SEVEN HILLS AU Card xx8696 Value Date: 02/12/2017	72.19		\$141,893.68 CR
05 Dec	APPLE STORE R238 SYDNEY AU Card xx8696 Value Date: 30/11/2017	279.00		\$141,614.68 CR
06 Dec	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 04/12/2017	14,048.43		\$127,566.25 CR
06 Dec	APPLE ONLINE STORE SYDNEY AU Card xx8696 Value Date: 01/12/2017	1,829.00		\$125,737.25 CR
06 Dec	APPLE ONLINE STORE SYDNEY AU Card xx8696 Value Date: 01/12/2017	299.00		\$125,438.25 CR
06 Dec	BP CONNECT 2292 CAMPERDOWN AU Card xx8696 Value Date: 01/12/2017	74.65		\$125,363.60 CR
06 Dec	Transfer to CBA A/c NetBank Skip Bin Hire	990.00		\$124,373.60 CR
06 Dec	Transfer to CBA A/c NetBank INV 080464 Part 2	72,190.57		\$52,183.03 CR
07 Dec	Transfer to CBA A/c NetBank Waste Bin	990.00		\$51,193.03 CR
08 Dec	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Phone Bill	301.00		\$50,892.03 CR
10 Dec	Wdl ATM CBA ATM PENDLE HILL B NSW 2224	1,000.00		\$49,892.03 CR
12 Dec	SYD TOOLS SMITHFIELD Smithfield AU Card xx8696 Value Date: 09/12/2017	1,809.15		\$48,082.88 CR
12 Dec	NORTH ROCKS BUDGET NORTH ROCKS AU Card xx8696 Value Date: 07/12/2017	68.77		\$48,014.11 CR
12 Dec	NORTH ROCKS AUTO CAR NORTH ROCKS AU Card xx8696 Value Date: 07/12/2017	80.00		\$47,934.11 CR
13 Dec	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 12/12/2017	24.90		\$47,909.21 CR



Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
13 Dec	Sundown Landscape P/L Fairfield AU Card xx8696 Value Date: 11/12/2017	799.80		\$47,109.41 CR
14 Dec	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 13/12/2017	134.08		\$46,975.33 CR
14 Dec	COLES EXPRESS 1961 Guildford AU Card xx8696 Value Date: 12/12/2017	78.45		\$46,896.88 CR
14 Dec	Transfer to CBA A/c NetBank Waste Bin	660.00		\$46,236.88 CR
14 Dec	Transfer to CBA A/c NetBank Air Con Install	9,295.00		\$36,941.88 CR
16 Dec	HARVEY NORMAN BATHRO PUNCHBOWL AU Card xx8696 Value Date: 12/12/2017	676.00		\$36,265.88 CR
19 Dec	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 17/12/2017	253.41		\$36,012.47 CR
19 Dec	Return BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 17/12/2017		59.02	\$36,071.49 CR
19 Dec	MSFT *<E05005162N> MSBILL.INFO AU Card xx8696 Value Date: 13/12/2017	7.04		\$36,064.45 CR
21 Dec	NADER GROUP CONVENIE PENDLE HILL AU Card xx8696 Value Date: 19/12/2017	78.85		\$35,985.60 CR
22 Dec	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 21/12/2017	109.00		\$35,876.60 CR
23 Dec	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 21/12/2017	3,493.01		\$32,383.59 CR
24 Dec	WIDE SPAN SHEDS NetBank BPAY 879155 0011733375 Wide Span Supply	8,940.00		\$23,443.59 CR
24 Dec	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Phone Bill	301.00		\$23,142.59 CR
28 Dec	BUNNINGS 598000 NORTHMEAD AU Card xx8696 Value Date: 26/12/2017	538.18		\$22,604.41 CR
28 Dec	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 23/12/2017	74.55		\$22,529.86 CR
28 Dec	SYD TOOLS SMITHFIELD Smithfield AU Card xx8696 Value Date: 23/12/2017	227.95		\$22,301.91 CR
28 Dec	SUEZ RECYCLING&RECOV SEVEN HILLS W AU Card xx8696 Value Date: 20/12/2017	197.12		\$22,104.79 CR
29 Dec	SYD TOOLS SMITHFIELD Smithfield AU Card xx8696 Value Date: 27/12/2017	15.00		\$22,089.79 CR

2843.4126.2.3 ZZ258R3 0303 SL R3.S141.D357.OV06.00.24

Statement 10 (Page 1 of 7)

Account Number 06 2000 [REDACTED] 6097

Statement Period 1 Jan 2018 - 31 Mar 2018

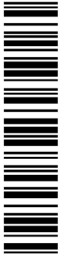
Closing Balance \$286,396.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RAJA SANBER
 [REDACTED]
 PEMULWUY NSW 2145



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

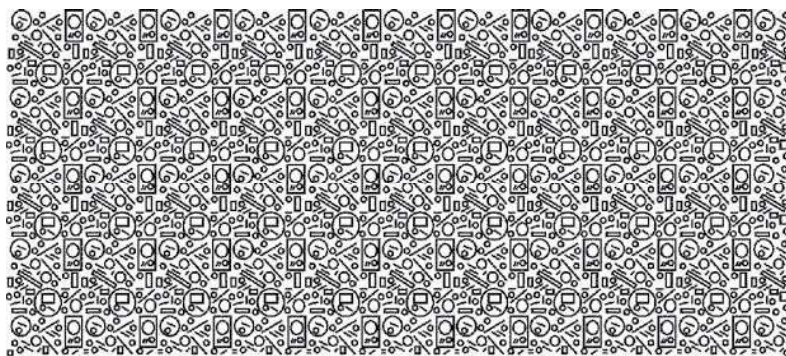
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan	2018 OPENING BALANCE			\$22,005.04 CR
01 Jan	Account Fee	10.00		\$21,995.04 CR
03 Jan	Tacking Point Tavern Port Macquari AU Card xx8696 Value Date: 31/12/2017	64.00		\$21,931.04 CR
05 Jan	SANNINE BATHROOMS PT PUNCHBOWL AU Card xx8696 Value Date: 03/01/2018	4,435.00		\$17,496.04 CR
08 Jan	Transfer from NetBank Director Credit		10,000.00	\$27,496.04 CR
08 Jan	Transfer to CBA A/c NetBank SDL Inv 808475	22,103.13		\$5,392.91 CR
10 Jan	BP GREYSTANES 2259 GREYSTANES AU Card xx8696 Value Date: 06/01/2018	79.75		\$5,313.16 CR
11 Jan	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$4,313.16 CR
12 Jan	NTH SYDN COUNCIL PARKI NORTH SYDNEY AU Card xx8696 Value Date: 11/01/2018	14.80		\$4,298.36 CR
13 Jan	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 11/01/2018	729.25		\$3,569.11 CR
13 Jan	PAYPAL *ZHONGHUA HU 4029357733 AU Card xx8696 Value Date: 10/01/2018	982.29		\$2,586.82 CR

*# 5444.8118.1.4 ZZ258R3 0303SL.R3.S141.D090.O V06.00.24

Account Number

06 2000 [REDACTED] 6097



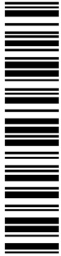
Date	Transaction	Debit	Credit	Balance
16 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 15/01/2018	78.90		\$2,507.92 CR
16 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 15/01/2018	330.17		\$2,177.75 CR
16 Jan	METAL MANUFACTURERS SEVEN HILLS AU Card xx8696 Value Date: 12/01/2018	917.67		\$1,260.08 CR
16 Jan	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 12/01/2018	90.30		\$1,169.78 CR
17 Jan	MSFT *<E050057BAE> MSBILL.INFO AU Card xx8696 Value Date: 13/01/2018	7.04		\$1,162.74 CR
18 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 17/01/2018	61.91		\$1,100.83 CR
19 Jan	METAL MANUFACTURERS SEVEN HILLS AU Card xx8696 Value Date: 16/01/2018	395.59		\$705.24 CR
19 Jan	Direct Credit 429253 DOWNER 110155		498,860.76	\$499,566.00 CR
23 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 22/01/2018	168.65		\$499,397.35 CR
24 Jan	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 19/01/2018	75.05		\$499,322.30 CR
24 Jan	Transfer to CBA A/c NetBank Skip Bin Hire	715.00		\$498,607.30 CR
24 Jan	Transfer to CBA A/c NetBank Invoice 428 Part 1	99,250.00		\$399,357.30 CR
25 Jan	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416	1,000.00		\$398,357.30 CR
25 Jan	Transfer to CBA A/c NetBank Invoice 428 Part 2	24,500.00		\$373,857.30 CR
30 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 29/01/2018	166.33		\$373,690.97 CR
30 Jan	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 29/01/2018	366.88		\$373,324.09 CR
30 Jan	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 28/01/2018	2,242.38		\$371,081.71 CR

5444.8118.1.4 ZZ258R3 0303SLR3.S141.D090.OV06.00.24

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
30 Jan	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 25/01/2018	73.60		\$371,008.11 CR
30 Jan	WIDE SPAN SHEDS NetBank BPAY 879155 [REDACTED] 3375 Wide Span Supply	8,940.00		\$362,068.11 CR
31 Jan	Direct Credit 429253 DOWNER 111803		195,806.18	\$557,874.29 CR
01 Feb	SYD TOOLS SMITHFIELD Smithfield AU Card xx8696 Value Date: 30/01/2018	140.00		\$557,734.29 CR
01 Feb	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 30/01/2018	59.20		\$557,675.09 CR
01 Feb	ENVIRO WASH & CAFE NORTH ROCKS AU Card xx8696 Value Date: 27/01/2018	115.50		\$557,559.59 CR
01 Feb	Account Fee	10.00		\$557,549.59 CR
01 Feb	Transfer to CBA A/c NetBank Project Management	30,174.67		\$527,374.92 CR
06 Feb	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 04/02/2018	364.15		\$527,010.77 CR
06 Feb	Transfer to CBA A/c NetBank INV080483	18,388.99		\$508,621.78 CR
06 Feb	Transfer to CBA A/c NetBank MN Concrete	10,500.00		\$498,121.78 CR
08 Feb	7-ELEVEN 2048 DRUMMOYNE AU Card xx8696 Value Date: 05/02/2018	74.50		\$498,047.28 CR
08 Feb	Wdl Branch L & C Sts Syd	8,000.00		\$490,047.28 CR
08 Feb	Direct Debit 064563 Lending Services G'TEE FEE 00575292	246.82		\$489,800.46 CR
08 Feb	Direct Debit 064563 Lending Services G'TEE FEE 00575293	246.82		\$489,553.64 CR
10 Feb	Tile Megamart Smit Smithfield AU Card xx8696 Value Date: 08/02/2018	233.10		\$489,320.54 CR
12 Feb	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Phone Bill	246.00		\$489,074.54 CR
12 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$488,074.54 CR
13 Feb	Transfer to CBA A/c NetBank Kitchen Fit Out 1	13,200.00		\$474,874.54 CR
15 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$473,874.54 CR
15 Feb	Transfer to xx6580 NetBank Director Debit	10,000.00		\$463,874.54 CR
15 Feb	Transfer to CBA A/c NetBank Vic St Concrete	10,500.00		\$453,374.54 CR
15 Feb	Wdl Branch World Square	10,000.00		\$443,374.54 CR
17 Feb	COLES EXPRESS 1890 WETHERILL PK AU Card xx8696 Value Date: 15/02/2018	87.01		\$443,287.53 CR



5444.8119.2.4 ZZ258R3 0303SL.R3.S141.D090.OV06.00.24

Item 52:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N020684921676	06/02/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████306	\$10,500.00		CR	Vic St Concrete
AccountMovement	██████████097	\$10,500.00		DR	MN Concrete

Payment Component Details - Complete View

Display Mode: Concise Complete

CIF :	██████████7490	Input Description :	Vic St Concrete	Event Creation :	06/02/2018 13:18:49	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer
Processing BSB :	067904	Posting Date :	06/02/2018 00:00:00	Payment Event ID :	24899477600	Product System Tran Code :	500086	Name of Remitter :	CBA
Account Title :	KAREN MARIE FAHEY	Value Date :	06/02/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Number :	██████████3306	Clearing Date :	07/02/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N020684921676001NPA		
CR / DR :	CR	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
Transaction Amount :	\$10,500.00	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Cash :	\$10,500.00	Payment Component ID :	49642042330	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cheques :	\$0.00								
No.Cheques :	0								

Item 56:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N021586505249	15/02/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	[REDACTED]306	\$10,500.00		CR	Vic St Concrete
AccountMovement	[REDACTED]097	\$10,500.00		DR	Vic St Concrete

Payment Component Details - Complete View

Display Mode: Concise Complete

CIF :	[REDACTED]7490	Input Description :	Vic St Concrete	Payment Event ID :	25020735873	Product System Tran Code :	500086	Name of Remitter :	CBA
Processing BSB :	067904	Posting Date :	15/02/2018 00:00:00	Component ID :	1	Account Number Format :	Account	Created by User ID :	738515770
Account Title :	KAREN MARIE FAHEY	Value Date :	15/02/2018 00:00:00	Component Type :	AccountMovement	Target Sys Ref Num :	N021586505249001NPA		
Account Number :	[REDACTED]306	Input Tran Code :	5002	Product Type :	DDA	Reversal Flag :	N		
CR / DR :	CR	Override Flag :	N	Ref Tran Code :	5002	Component Processing Status :	Processed		
Transaction Amount :	\$10,500.00	Payment Component ID :	49890166057	Processing System :	SAP	Foreign Currency Transaction Amount :	0		
Cash :	\$10,500.00	Event Creation :	15/02/2018 09:53:04	Input Tran Code Format :	Reference Tran Code	Transaction Description :	Credit Transfer		
Cheques :	\$0.00								
No.Cheques :	0								

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
17 Feb	MSFT *<E05005DK0V> MSBILL.INFO AU Card xx8696 Value Date: 13/02/2018	7.04		\$443,280.49 CR
17 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$442,280.49 CR
21 Feb	METAL MANUFACTURERS SEVEN HILLS AU Card xx8696 Value Date: 17/02/2018	504.18		\$441,776.31 CR
21 Feb	METAL MANUFACTURERS SEVEN HILLS AU Card xx8696 Value Date: 17/02/2018	21.04		\$441,755.27 CR
22 Feb	CALTEX PENDLE HILL PENDLE HILL AU Card xx8696 Value Date: 20/02/2018	65.60		\$441,689.67 CR
23 Feb	SANNINE BATHROOMS PT PUNCHBOWL AU Card xx8696 Value Date: 22/02/2018	10,765.00		\$430,924.67 CR
23 Feb	Wdl Branch World Square	8,000.00		\$422,924.67 CR
23 Feb	Transfer to other Bank NetBank Door Supply Instal	1,000.00		\$421,924.67 CR
24 Feb	Direct Credit 012721 ATO ATO18608860242K002		22,750.00	\$444,674.67 CR
27 Feb	CTX WOW NORTHMEAD NORTHMEAD AU Card xx8696 Value Date: 23/02/2018	86.53		\$444,588.14 CR
27 Feb	BUNNINGS 424000 MAITLAND AU Card xx8696 Value Date: 24/02/2018	218.03		\$444,370.11 CR
27 Feb	Return BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 26/02/2018		128.26	\$444,498.37 CR
27 Feb	METAL MANUFACTURERS SEVEN HILLS AU Card xx8696 Value Date: 23/02/2018	104.65		\$444,393.72 CR
27 Feb	MIELE AUSTRALIA KNOXFIELD AU Card xx8696 Value Date: 23/02/2018	20,450.36		\$423,943.36 CR
28 Feb	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 27/02/2018	156.64		\$423,786.72 CR
28 Feb	Direct Credit 429253 DOWNER 121239		99,294.56	\$523,081.28 CR
01 Mar	BUDGET PETROL NORTH NORTH STRATHF AU Card xx8696 Value Date: 27/02/2018	74.85		\$523,006.43 CR
01 Mar	Account Fee	10.00		\$522,996.43 CR
01 Mar	Transfer to other Bank NetBank Invoice 634 Brick	41,575.36		\$481,421.07 CR
02 Mar	Wdl Branch Greystanes	7,000.00		\$474,421.07 CR
02 Mar	Transfer to other Bank NetBank Accountant	385.00		\$474,036.07 CR
03 Mar	OPTUS BILLING NetBank BPAY 3061 81347455200167	95.00		\$473,941.07 CR
03 Mar	CASH/CHEQUE DEPOSIT CBA ATM GREYSTANES C NSW 241603 AUS		44.82	\$473,985.89 CR

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
05 Mar	Transfer to CBA A/c NetBank Roofing Inv 1145	6,000.00		\$467,985.89 CR
05 Mar	Transfer to CBA A/c NetBank Inv 080497	49,269.69		\$418,716.20 CR
06 Mar	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 03/03/2018	99.65		\$418,616.55 CR
07 Mar	HOMEBUSH JB HOME HOMEBUSH AU Card xx8696 Value Date: 04/03/2018	220.00		\$418,396.55 CR
07 Mar	HOMEBUSH JB HOME HOMEBUSH AU Card xx8696 Value Date: 04/03/2018	765.33		\$417,631.22 CR
07 Mar	Transfer to CBA A/c NetBank Roofing Inv 1146	4,670.00		\$412,961.22 CR
07 Mar	Transfer to CBA A/c NetBank Invoice 005	29,954.95		\$383,006.27 CR
07 Mar	Wdl Branch World Square	10,000.00		\$373,006.27 CR
08 Mar	MICROSOFT *OFFICE 365 MSBILL.INFO AU Card xx8696 Value Date: 04/03/2018	99.00		\$372,907.27 CR
08 Mar	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 1326332185	401.00		\$372,506.27 CR
08 Mar	Transfer to other Bank NetBank Shutters Part 1	4,741.55		\$367,764.72 CR
09 Mar	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 06/03/2018	78.95		\$367,685.77 CR
09 Mar	SANNINE BATHROOMS PT PUNCHBOWL AU Card xx8696 Value Date: 07/03/2018	95.00		\$367,590.77 CR
12 Mar	Transfer to CBA A/c NetBank Invoice 485 Part 1	100,000.00		\$267,590.77 CR
13 Mar	Transfer to CBA A/c NetBank Invoice 485 Part 2	100,000.00		\$167,590.77 CR
14 Mar	COLES EXPRESS 1691 FIVE DOCK AU Card xx8696 Value Date: 12/03/2018	83.60		\$167,507.17 CR
14 Mar	Transfer to CBA A/c NetBank Invoice 485 Part 3	9,460.90		\$158,046.27 CR
14 Mar	Transfer to other Bank NetBank Invoice 408	13,750.00		\$144,296.27 CR
17 Mar	MSFT *<E05005JV2F> MSBILL.INFO AU Card xx8696 Value Date: 13/03/2018	7.04		\$144,289.23 CR
19 Mar	Wdl Branch Greystanes	10,000.00		\$134,289.23 CR
20 Mar	Transfer to CBA A/c NetBank Joiner	16,500.00		\$117,789.23 CR
21 Mar	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 16/03/2018	74.20		\$117,715.03 CR
22 Mar	WOOLWORTHS PETROL 1702 SEVEN HILLS AU Card xx8696 Value Date: 20/03/2018	51.59		\$117,663.44 CR



Item 62:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N030588917108	05/03/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████097	\$6,000.00		\$6,000.00 DR	Roofing Inv 1145
AccountMovement	██████████118	\$6,000.00		\$6,000.00 CR	Sanber Inv1145

Payment Component Details - Complete View

Display Mode: Concise Complete

CIF :	██████████887	Input Description :	Sanber Inv1145	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	05/03/2018 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	DNA ROOFING AND SHEDS PTY. LTD.	Value Date :	05/03/2018 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	██████████118	Clearing Date :	06/03/2018 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$6,000.00	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash:	\$6,000.00	Payment Component ID :	50366865219	Product System Tran Code :	500086		
Cheques:	\$0.00	Event Creation :	05/03/2018 12:55:04	Account Number Format :	Account		
No.Cheques:	0	Payment Event ID :	25258349274	Target Sys Ref Num :	N030588917108001NPA		

Item 65:

Transaction Items					
Processing Type	Channel	Receipt Number	Event Creation Date	Collecting BSB	
Open Payment	NetBank	N030784594693	07/03/2018	062063	
Component Type	Account Number	Transaction Amount	Balancing Amount	CR/DR	Description
AccountMovement	██████████1118	\$4,670.00		CR	Roofing Inv 1146
AccountMovement	██████████6097	\$4,670.00		DR	Roofing Inv 1146

Payment Component Details - Complete View

DisplayMode: Concise Complete

CIF :	██████████987	Input Description :	Roofing Inv 1146	Component ID :	1	Reversal Flag :	N
Processing BSB :	067904	Posting Date :	07/03/2018 00:00:00	Component Type :	AccountMovement	Component Processing Status :	Processed
Account Title :	DNA ROOFING AND SHEDS PTY. LTD.	Value Date :	07/03/2018 00:00:00	Product Type :	DDA	Foreign Currency Transaction Amount :	0
Account Number :	██████████1118	Clearing Date :	08/03/2018 00:00:00	Ref Tran Code :	5002	Transaction Description :	Credit Transfer
CR / DR :	CR	Input Tran Code :	5002	Processing System :	SAP	Name of Remitter :	CBA
Transaction Amount :	\$4,670.00	Override Flag :	N	Input Tran Code Format :	Reference Tran Code	Created by User ID :	738515770
Cash:	\$4,670.00	Payment Component ID :	50446991623	Product System Tran Code :	500086		
Cheques:	\$0.00	Event Creation :	07/03/2018 14:58:39	Account Number Format :	Account		
No.Cheques:	0	Payment Event ID :	25297547419	Target Sys Ref Num :	N030784594693001NPA		

Account Number

06 2000 [REDACTED] 6097

Date	Transaction	Debit	Credit	Balance
22 Mar	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 21/03/2018	98.97		\$117,564.47 CR
22 Mar	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703	401.00		\$117,163.47 CR
22 Mar	Transfer to xx6580 NetBank Director Debit	10,000.00		\$107,163.47 CR
22 Mar	Transfer to CBA A/c NetBank Painter	7,700.00		\$99,463.47 CR
23 Mar	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 22/03/2018	1,337.55		\$98,125.92 CR
26 Mar	Wdl Branch World Square	10,000.00		\$88,125.92 CR
27 Mar	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 25/03/2018	122.75		\$88,003.17 CR
27 Mar	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 24/03/2018	60.05		\$87,943.12 CR
27 Mar	OFFICEWORKS 0241 WNTWORTHVILLE AU Card xx8696 Value Date: 23/03/2018	69.95		\$87,873.17 CR
27 Mar	Transfer to CBA A/c NetBank Invoice 1961	2,792.00		\$85,081.17 CR
27 Mar	Transfer to CBA A/c NetBank Inv 1911 Part 1	4,000.00		\$81,081.17 CR
28 Mar	Transfer to other Bank NetBank Service	1,485.00		\$79,596.17 CR
29 Mar	Direct Credit 429253 DOWNER 129176		211,834.66	\$291,430.83 CR
30 Mar	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 29/03/2018	434.50		\$290,996.33 CR
30 Mar	Transfer to CBA A/c NetBank Inv 1968	4,600.00		\$286,396.33 CR
31 Mar	2018 CLOSING BALANCE			\$286,396.33 CR
	Opening balance			
		-	Total debits	+
	\$22,005.04 CR		\$774,327.95	
			Total credits	=
			\$1,038,719.24	Closing balance
				\$286,396.33 CR

5444.8120.3.4 ZZ258R3 0303 SL R3.S141.D090.OV06.00.24

Statement 11 (Page 1 of 4)

Account Number 06 2000 [REDACTED] 5097

Statement Period 1 Apr 2018 - 30 Jun 2018

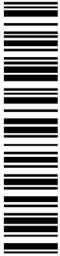
Closing Balance \$1,037.63 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RAJA SANBER
 [REDACTED]
 PEMULWUY NSW 2145



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: SANBER GROUP PTY LTD TRADING AS RJS CIVIL

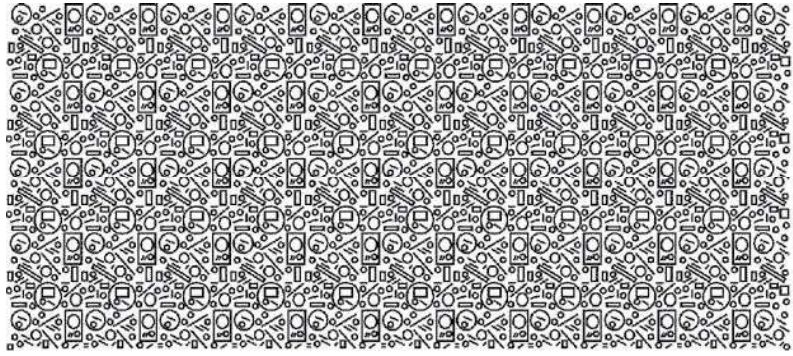
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr	2018 OPENING BALANCE			\$286,396.33 CR
01 Apr	Account Fee	10.00		\$286,386.33 CR
05 Apr	OFFICEWORKS 0241 WNTWORTHVILLE AU Card xx8696 Value Date: 31/03/2018	134.16		\$286,252.17 CR
05 Apr	COLES EXPRESS 2028 CASULA AU Card xx8696 Value Date: 28/03/2018	69.10		\$286,183.07 CR
05 Apr	Transfer to CBA A/c NetBank Inv SSD0001 Part1	100,000.00		\$186,183.07 CR
06 Apr	Transfer to CBA A/c NetBank Inv SSD0001 Part 2	53,716.85		\$132,466.22 CR
06 Apr	Transfer to CBA A/c NetBank Invoice 004	13,594.17		\$118,872.05 CR
09 Apr	Transfer to CBA A/c NetBank INV 080509	9,434.22		\$109,437.83 CR
09 Apr	Transfer to CBA A/c NetBank Cabinet Maker	9,900.00		\$99,537.83 CR
10 Apr	MARBLE RENEWAL BANKSMEADOW AU Card xx8696 Value Date: 09/04/2018	4,400.00		\$95,137.83 CR
10 Apr	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 08/04/2018	438.05		\$94,699.78 CR
10 Apr	NADER GROUP CONVENIE PENDLE HILL AU Card xx8696 Value Date: 06/04/2018	82.00		\$94,617.78 CR

*# 1648.2956.1.2 ZZ258R3 0303SL.R3.S141.D167.O V06.00.25

Account Number

06 2000 [REDACTED] 6097



Date	Transaction	Debit	Credit	Balance
12 Apr	CALTEX PENDLE HILL PENDLE HILL AU Card xx8696 Value Date: 10/04/2018	50.10		\$94,567.68 CR
13 Apr	OFFICEWORKS 0241 WNTWORTHVILLE AU Card xx8696 Value Date: 11/04/2018	83.21		\$94,484.47 CR
17 Apr	MSFT *(<E05005QDRA> MSBILL.INFO AU Card xx8696 Value Date: 13/04/2018	7.04		\$94,477.43 CR
20 Apr	BUDGET PETROL NORTH NORTH STRATHF AU Card xx8696 Value Date: 18/04/2018	78.01		\$94,399.42 CR
24 Apr	BUNNINGS 772000 BLACKTOWN AU Card xx8696 Value Date: 22/04/2018	758.56		\$93,640.86 CR
24 Apr	Transfer from NetBank Director Credit		15,000.00	\$108,640.86 CR
24 Apr	Transfer to CBA A/c NetBank Inv SSD0003 Part1	100,000.00		\$8,640.86 CR
25 Apr	Transfer to CBA A/c NetBank Inv SSD0003 Part2	8,206.85		\$434.01 CR
30 Apr	Direct Credit 429253 DOWNER 139891		14,511.28	\$14,945.29 CR
01 May	Account Fee	10.00		\$14,935.29 CR
04 May	Transfer from NetBank Director Credit		1,000.00	\$15,935.29 CR
04 May	Transfer to CBA A/c NetBank INV 080522	15,633.26		\$302.03 CR
08 May	COLES EXPRESS 1638 GREYSTANES AU Card xx8696 Value Date: 03/05/2018	44.75		\$257.28 CR
09 May	Transfer from NetBank Director Credit		5,200.00	\$5,457.28 CR
09 May	Transfer to CBA A/c NetBank Inv1911 Final Pymt	5,285.00		\$172.28 CR
11 May	OPTUS BILLING NetBank BPAY 3061 81347455200167	32.20		\$140.08 CR
16 May	BP CONNECT 0811 ASHFIELD AU Card xx8696 Value Date: 11/05/2018	68.45		\$71.63 CR
17 May	MSFT *(<E05005WZLM> MSBILL.INFO AU Card xx8696 Value Date: 13/05/2018	7.04		\$64.59 CR
17 May	Early TD Withdrawal TD account:AU/062033/50144901		19,943.85	\$20,008.44 CR

1648.2956.1.2 ZZ258R3 0303 SLR3.S141.D167.OV06.00.25

Statement 16 (Page 1 of 14)

Account Number 06 2225 [REDACTED] 6580

Statement Period 4 Mar 2017 - 3 Jun 2017

Closing Balance \$267,586.77 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



005

MRS C M MR R SANBER

[REDACTED]
 CONSTITUTION HILL NSW 2145

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

Name: RAJA SANBER AND CATERINA MARIA SANBER

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
04 Mar 2017	OPENING BALANCE			\$123,873.13 CR
04 Mar	FINAL FINISH HAIR DS GREYSTANES NSW AU	30.00		\$123,843.13 CR
04 Mar	WOOLWORTHS 1368 PEMULWUY NSW AU Cash Out \$50.00 Purchase \$58.20	108.20		\$123,734.93 CR
05 Mar	WdI ATM CBA ATM CASTLE TOWERS1 NSW 2347	200.00		\$123,534.93 CR
07 Mar	GLORIA JEANS MERRYLAND MERRYLANDS NS AUS Card xx5030 Value Date: 03/03/2017	4.70		\$123,530.23 CR
07 Mar	KMART 1399 MERRYLANDS AU AUS Card xx5030 Value Date: 03/03/2017	19.47		\$123,510.76 CR
07 Mar	KIDS MERRYLANDS MERRYLANDS NS AUS Card xx5030 Value Date: 03/03/2017	46.00		\$123,464.76 CR
07 Mar	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5113 Value Date: 05/03/2017	10.20		\$123,454.56 CR
07 Mar	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5113 Value Date: 05/03/2017	17.80		\$123,436.76 CR
07 Mar	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5113 Value Date: 05/03/2017	12.60		\$123,424.16 CR
07 Mar	Direct Debit 181547 ALLIANZ INSURE 108742388018217066	189.20		\$123,234.96 CR
08 Mar	KINGSWOOD COFFEE WOQPS SYDNEY AUS Card xx5113 Value Date: 07/03/2017	4.00		\$123,230.96 CR
09 Mar	PLINE PH MERRYLANDS MERRYLANDS AUS Card xx5030 Value Date: 03/03/2017	62.42		\$123,168.54 CR



*# 1957.4762.1.7 ZZ2258R3 0303SL.R3.S941.D156.O.V06.00.22

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
29 Mar	OFFICEWORKS 0241 WNTWORTHVILLE AU AUS Card xx5113 Value Date: 26/03/2017	15.02		\$122,162.42 CR
29 Mar	CHIPMUNKS PROSPECT PROSPECT NS AUS Card xx5113 Value Date: 25/03/2017	12.40		\$122,150.02 CR
29 Mar	CHIPMUNKS PROSPECT PROSPECT NS AUS Card xx5113 Value Date: 25/03/2017	26.80		\$122,123.22 CR
29 Mar	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		3,183.87	\$125,307.09 CR
29 Mar	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		1,800.25	\$127,107.34 CR
29 Mar	MCDONALDS W/WTHVILLE0299 WENTWORTHVILLE Cash Out \$50.00 Purchase \$4.10	54.10		\$127,053.24 CR
29 Mar	Wdl ATM CBA ATM WORLD SQUARE D NSW 2759	1,000.00		\$126,053.24 CR
29 Mar	Salary Commonwealth Ban 00271913		1,197.20	\$127,250.44 CR
30 Mar	WOOLWORTHS W1368 PEMULWUY AUS Card xx5030 Value Date: 29/03/2017	36.07		\$127,214.37 CR
30 Mar	ENVIRO WASH & CAFE NORTH ROCKS NS AUS Card xx5113 Value Date: 26/03/2017	85.00		\$127,129.37 CR
30 Mar	OZ FASHIONS GRANVILLE NSW	303.00		\$126,826.37 CR
31 Mar	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx5113 Value Date: 30/03/2017	12.90		\$126,813.47 CR
31 Mar	Wdl ATM CBA ATM 300ELIZABETH A NSW 2033	100.00		\$126,713.47 CR
01 Apr	JETSTAR MELBOURNE AUS Card xx5113 Value Date: 30/03/2017	643.07		\$126,070.40 CR
01 Apr	Muffin Break EQ Moore Park NS AUS Card xx5113 Value Date: 30/03/2017	12.40		\$126,058.00 CR
01 Apr	Muffin Break EQ Moore Park NS AUS Card xx5113 Value Date: 30/03/2017	14.90		\$126,043.10 CR
02 Apr	WOOLWORTHS 1258 MERRYLANDS NSW AU	125.68		\$125,917.42 CR
03 Apr	Direct Debit 344582 AUSFIT ANYTIME M PEM10334	51.78		\$125,865.64 CR
04 Apr	Direct Credit 401507 CBA ITM DIV 001198845165		171.14	\$126,036.78 CR
04 Apr	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 03/04/2017	100.54		\$125,936.24 CR
04 Apr	VIRGIN AU7952137725099 SPRING HILL AUS Card xx5113 Value Date: 31/03/2017	876.00		\$125,060.24 CR
04 Apr	VIRGIN AU7958225696945 SPRING HILL AUS Card xx5113 Value Date: 31/03/2017	5.26		\$125,054.98 CR
04 Apr	Wdl ATM CBA ATM WORLD SQUARE 2 NSW 2759	100.00		\$124,954.98 CR



1957.4764.3.7 ZZ258R3 0303SL.R3.S941.D156.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
05 Apr	APPLE ITUNES STORE SYDNEY AU AUS Card xx5030 Value Date: 02/04/2017	1.49		\$124,953.49 CR
05 Apr	SKY SHIM PTY LTD NORTH PARRAMA NS AUS Card xx5113 Value Date: 02/04/2017	41.00		\$124,912.49 CR
05 Apr	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 03/04/2017	20.69		\$124,891.80 CR
05 Apr	TARGET CASTLE HILL NSW AU	152.00		\$124,739.80 CR
06 Apr	COFFEE CLUB CASTLE T CASTLE HILL AUS Card xx5030 Value Date: 05/04/2017	40.80		\$124,699.00 CR
06 Apr	7-ELEVEN 2283 TOONGABBIE NS AUS Card xx5030 Value Date: 04/04/2017	82.74		\$124,616.26 CR
06 Apr	OLD TOONGABBIE IGA OLD TOONGABBIE AUS Card xx5113 Value Date: 05/04/2017	16.75		\$124,599.51 CR
06 Apr	SHANGHAI STATION PTY L SYDNEY AUS Card xx5113 Value Date: 05/04/2017	10.00		\$124,589.51 CR
06 Apr	Refund Purchase TARGET WETHERILL PK NSW AU		30.00	\$124,619.51 CR
06 Apr	TARGET WETHERILL PK NSW AU	113.00		\$124,506.51 CR
06 Apr	BIG W 0158 WETHERILL PR NSW AU	160.00		\$124,346.51 CR
06 Apr	WdI ATM CBA ATM WORLD SQUARE B NSW 2759	100.00		\$124,246.51 CR
07 Apr	PETER ALEXANDR X82 CASTLE HILL NS AUS Card xx5030 Value Date: 05/04/2017	88.93		\$124,157.58 CR
07 Apr	MACCHIATO BAR QPS SYDNEY AUS Card xx5113 Value Date: 05/04/2017	7.00		\$124,150.58 CR
07 Apr	WOOLWORTHS 1368 PEMULWUY NSW AU Cash Out \$50.00 Purchase \$59.99	109.99		\$124,040.59 CR
07 Apr	KENT TRANSPORT NetBank BPAY 123398 5464631 Storage	1,001.00		\$123,039.59 CR
07 Apr	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Mobile Phone Bill	226.00		\$122,813.59 CR
07 Apr	Direct Debit 181547 ALLIANZ INSURE 108742388011817097	189.20		\$122,624.39 CR
07 Apr	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$122,582.49 CR
08 Apr	BARDOT WETHERILL P WETHERILL PAR NS AUS Card xx5030 Value Date: 06/04/2017	89.98		\$122,492.51 CR
08 Apr	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 06/04/2017	13.85		\$122,478.66 CR
10 Apr	Novotel Barossa Valley FBRowland Flat AU	337.00		\$122,141.66 CR
11 Apr	CALTEX WOOLWORTHS WENT WENTWORTHVILL AU Card xx5030 Value Date: 08/04/2017	41.45		\$122,100.21 CR

1957.4764.3.7 ZZ258R3 0303 SL R3.S941.D156.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
11 Apr	SSP AUSTRALIA CATERI MASCOT AUS Card xx5113 Value Date: 09/04/2017	19.00		\$122,081.21 CR
11 Apr	Wdl ATM CBA ATM NORWOOD A SA 5115	600.00		\$121,481.21 CR
11 Apr	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN #1098947	1,098.61		\$120,382.60 CR
12 Apr	Evandale Pharmacy Evandale SA AUS Card xx5030 Value Date: 10/04/2017	23.85		\$120,358.75 CR
12 Apr	Relay SYD204 Mascot NS AUS Card xx5113 Value Date: 09/04/2017	43.51		\$120,315.24 CR
12 Apr	LLHR2 PTY LTD NORTH ADELAID SA AUS Card xx5113 Value Date: 09/04/2017	203.80		\$120,111.44 CR
12 Apr	Salary TRANSPORT SERVIC Wage/sal 10001040		8,979.61	\$129,091.05 CR
12 Apr	Salary Commonwealth Ban 00271913		1,197.20	\$130,288.25 CR
13 Apr	NRMA WAT WEST PERTH WA AUS Card xx5113 Value Date: 08/04/2017	1,616.26		\$128,671.99 CR
13 Apr	MCDONALDS SYD DOMESTI MASCOT AUS Card xx5113 Value Date: 09/04/2017	10.70		\$128,661.29 CR
13 Apr	NAPPCOL PTY LTD BEULAH PARK SA AUS Card xx5113 Value Date: 11/04/2017	12.54		\$128,648.75 CR
14 Apr	CALTEX MODBURY MODBURY AUS Card xx5113 Value Date: 12/04/2017	61.35		\$128,587.40 CR
14 Apr	MELBAS CHOCOLATES WOODSIDE SA AUS Card xx5113 Value Date: 12/04/2017	29.00		\$128,558.40 CR
14 Apr	BP KENSINGTON5949 KENSINGTON PA SA AUS Card xx5113 Value Date: 11/04/2017	10.28		\$128,548.12 CR
14 Apr	THE GERMAN CAKE SHOP HAHNDORF SA AUS Card xx5113 Value Date: 12/04/2017	28.00		\$128,520.12 CR
14 Apr	SYDNEY WATER NetBank BPAY 45435 40218890008 Abbotsford Water	168.38		\$128,351.74 CR
14 Apr	SYDNEY WATER NetBank BPAY 45435 54360060005 Water Bill 2145	282.38		\$128,069.36 CR
14 Apr	Transfer to other Bank NetBank Nicolas Daycare	910.00		\$127,159.36 CR
15 Apr	Wdl ATM WESTPAC WETHERILL PARK WETHERILL	200.00		\$126,959.36 CR
15 Apr	Non CBA ATM Withdrawal Fee	2.00		\$126,957.36 CR
17 Apr	Wdl ATM CBA ATM SEVEN HILLS STNNSW 2452	100.00		\$126,857.36 CR
17 Apr	Wdl ATM WESTPAC RAS ADMIN O/S HOMEBUSH	200.00		\$126,657.36 CR
17 Apr	Non CBA ATM Withdrawal Fee	2.00		\$126,655.36 CR
18 Apr	Loan Repayment LN REPAY 691473105	2,765.53		\$123,889.83 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
25 Apr	INTERPARK AUSTRALIA BELLA VISTA NS AUS Card xx5030 Value Date: 21/04/2017	7.00		\$121,821.78 CR
25 Apr	MYER CASTLE HILL CASTLE HILL NS AUS Card xx5030 Value Date: 21/04/2017	94.00		\$121,727.78 CR
25 Apr	SECURE PARKING SYDNEY AUS Card xx5113 Value Date: 23/04/2017	20.50		\$121,707.28 CR
25 Apr	FRANGO PETERSHAM CHA SMITHFIELD AUS Card xx5113 Value Date: 24/04/2017	45.50		\$121,661.78 CR
25 Apr	BP CONNECT 0811 ASHFIELD NS AUS Card xx5113 Value Date: 20/04/2017	74.20		\$121,587.58 CR
25 Apr	RUM FIRE PTY LTD MOORE PARK NS AUS Card xx5113 Value Date: 20/04/2017	13.90		\$121,573.68 CR
25 Apr	WdI ATM CUSS JASMIN LEBANESE RELAKEMBA	100.00		\$121,473.68 CR
25 Apr	Non CBA ATM Withdrawal Fee	2.50		\$121,471.18 CR
25 Apr	WOOLWORTHS 1368 PEMULWUY NSW AU Cash Out \$100.00 Purchase \$100.43	200.43		\$121,270.75 CR
26 Apr	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		2,073.50	\$123,344.25 CR
26 Apr	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		2,546.00	\$125,890.25 CR
26 Apr	Salary Commonwealth Ban 00271913		1,197.20	\$127,087.45 CR
26 Apr	Loan Repayment LN REPAY 864080108	553.00		\$126,534.45 CR
26 Apr	Loan Repayment LN REPAY 864080204	2,169.00		\$124,365.45 CR
27 Apr	BP BAULKHAM H 0768 BAULKHAM HILL NS AUS Card xx5030 Value Date: 21/04/2017	83.49		\$124,281.96 CR
27 Apr	INTERPARK AUSTRALIA BELLA VISTA NS AUS Card xx5030 Value Date: 22/04/2017	7.00		\$124,274.96 CR
27 Apr	MCDONALDS WETHERILL P WETHERILL PAR AUS Card xx5030 Value Date: 22/04/2017	3.20		\$124,271.76 CR
27 Apr	BUNNINGS 746000 QPS SEVEN HILLS AUS Card xx5113 Value Date: 26/04/2017	14.54		\$124,257.22 CR
27 Apr	Return WRLD SQ TELSTRA STORE SYDNEY AUS Card xx5113 Value Date: 23/04/2017		80.00	\$124,337.22 CR
27 Apr	TRECCASE LIVERPOOL NS AUS Card xx5113 Value Date: 24/04/2017	30.00		\$124,307.22 CR
27 Apr	WRLD SQ TELSTRA STORE SYDNEY AUS Card xx5113 Value Date: 23/04/2017	129.00		\$124,178.22 CR



1957.4766.5.7 ZZ258R3 0303SL.R3.S941.D156.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
27 Apr	WRLD SQ TELSTRA STORE SYDNEY AUS Card xx5113 Value Date: 23/04/2017	80.00		\$124,098.22 CR
27 Apr	MICROSOFT PTY LTD SYDNEY NS AUS Card xx5113 Value Date: 23/04/2017	698.00		\$123,400.22 CR
28 Apr	BIG W W0166 MERRYLANDS AUS Card xx5030 Value Date: 27/04/2017	13.00		\$123,387.22 CR
28 Apr	MCDONALDS W/WTHVILLE0299 WENTWORTHVILLE Cash Out \$50.00 Purchase \$7.20	57.20		\$123,330.02 CR
28 Apr	Direct Debit 412031 FITNESS PASSPORT 152119	10.00		\$123,320.02 CR
29 Apr	TARGET 5219 MERRYLANDS AU AUS Card xx5030 Value Date: 27/04/2017	60.00		\$123,260.02 CR
29 Apr	AQ SWIM SCHOOL 01 0001 SYDNEY OLYMPIC	249.00		\$123,011.02 CR
30 Apr	WOOLWORTHS 1175 SEVEN HILLS NSW AU Cash Out \$100.00 Purchase \$9.20	109.20		\$122,901.82 CR
01 May	Direct Debit 344582 AUSFIT ANYTIME M PEM10334	51.78		\$122,850.04 CR
02 May	COLES 0774 NORTH ROCKS AU AUS Card xx5113 Value Date: 29/04/2017	7.55		\$122,842.49 CR
03 May	7-ELEVEN 2169 CASTLE HILL NS AUS Card xx5113 Value Date: 29/04/2017	92.30		\$122,750.19 CR
03 May	NANDO'S NORTH ROCKS NORTH ROCKS NS AUS Card xx5113 Value Date: 29/04/2017	24.40		\$122,725.79 CR
03 May	BISTECCA AND CO ABBOTSFORD NSW AU	140.00		\$122,585.79 CR
04 May	HILLTOP PHOENIX CASTLE HILL NS AUS Card xx5113 Value Date: 29/04/2017	73.80		\$122,511.99 CR
04 May	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 02/05/2017	6.25		\$122,505.74 CR
04 May	Refund Purchase WRLD SQ TELSTRA STORE SYDNEY NS AU		129.00	\$122,634.74 CR
04 May	MCDONALDS W/WTHVILLE WENTWORTHVILLNSW AU Cash Out \$50.00 Purchase \$8.10	58.10		\$122,576.64 CR
05 May	FITNESS FIRST CASTLE H CASTLE HILL AU AU Card xx5030 Value Date: 03/05/2017	80.00		\$122,496.64 CR
05 May	WdI ATM CBA ATM WORLD SQUARE A NSW 2759	100.00		\$122,396.64 CR
05 May	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$122,354.74 CR
06 May	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 05/05/2017	100.54		\$122,254.20 CR
08 May	Direct Debit 181547 ALLIANZ INSURE 108742388015217128	189.20		\$122,065.00 CR

1957.4766.5.7 ZZ258R3 0303 SL R3.S941.D156.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
09 May	COLES 0825 CASTLE HILL AU AUS Card xx5030 Value Date: 05/05/2017	21.79		\$122,043.21 CR
09 May	WOOLWORTHS PETROL 1702 SEVEN HILLS AUS Card xx5113 Value Date: 06/05/2017	72.55		\$121,970.66 CR
09 May	G AND K KHODEIR BELLA VISTA AUS Card xx5113 Value Date: 06/05/2017	43.00		\$121,927.66 CR
09 May	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	100.00		\$121,827.66 CR
09 May	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN #1098947	1,098.61		\$120,729.05 CR
09 May	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Mobile Phone Bill	286.00		\$120,443.05 CR
09 May	CUMBERLAND COUNCIL NetBank BPAY 5637 514234 Council Rates	27.00		\$120,416.05 CR
10 May	Cincotta Merrylands Merrylands NS AUS Card xx5113 Value Date: 07/05/2017	62.28		\$120,353.77 CR
10 May	Salary Commonwealth Ban 00271913		1,197.20	\$121,550.97 CR
11 May	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 09/05/2017	4.90		\$121,546.07 CR
12 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx5030 Value Date: 11/05/2017	35.74		\$121,510.33 CR
12 May	PAYPAL *STYLECAPSUL 4029357733 AU AUS Card xx5030 Value Date: 09/05/2017	202.00		\$121,308.33 CR
12 May	IGA BIRRONG BIRRONG NS AUS Card xx5113 Value Date: 10/05/2017	25.11		\$121,283.22 CR
12 May	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416	100.00		\$121,183.22 CR
13 May	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 09/05/2017	11.05		\$121,172.17 CR
13 May	TARGET 5177 CASTLE HILL AU AUS Card xx5030 Value Date: 11/05/2017	59.00		\$121,113.17 CR
14 May	Wdl ATM CBA ATM BROADWAY PLAZA NSW 2301	100.00		\$121,013.17 CR
15 May	Salary TRANSPORT SERVIC Wage/sal 10001040		8,979.61	\$129,992.78 CR
15 May	Transfer to xx3334 NetBank Offset Transfer	50,000.00		\$79,992.78 CR
15 May	Loan Repayment LN REPAY 691473105	2,704.41		\$77,288.37 CR
16 May	JASMINE ANDERSON WETHERILL PAR NS AUS Card xx5030 Value Date: 10/05/2017	132.00		\$77,156.37 CR
16 May	MEDIBANK PHI DEBIT MELBOURNE AUS Card xx5113 Value Date: 12/05/2017	374.70		\$76,781.67 CR



1957.4767.6.7 ZZ258R3 0303SL.R3.S941.D156.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
16 May	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx5113 Value Date: 12/05/2017	50.00		\$76,731.67 CR
16 May	BP CONNECT 1037 SEVEN HILLS NS AUS Card xx5113 Value Date: 11/05/2017	70.00		\$76,661.67 CR
16 May	CARSALES.COM LIMITED RICHMOND VI AUS Card xx5113 Value Date: 12/05/2017	135.00		\$76,526.67 CR
17 May	COLES EXPRESS 1565 GREENACRE AU AUS Card xx5113 Value Date: 14/05/2017	87.50		\$76,439.17 CR
17 May	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 15/05/2017	6.99		\$76,432.18 CR
17 May	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347	100.00		\$76,332.18 CR
19 May	Casey's Toys Castle Hill NS AUS Card xx5030 Value Date: 17/05/2017	73.94		\$76,258.24 CR
19 May	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	100.00		\$76,158.24 CR
19 May	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$76,116.34 CR
20 May	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 16/05/2017	14.70		\$76,101.64 CR
20 May	COLES 0825 CASTLE HILL AU AUS Card xx5030 Value Date: 18/05/2017	94.50		\$76,007.14 CR
22 May	Wdl ATM CBA ATM 300ELIZABETH B NSW 2033	100.00		\$75,907.14 CR
23 May	T F AND CO PTY LTD WENTWORTHVILL AUS Card xx5030 Value Date: 21/05/2017	14.00		\$75,893.14 CR
23 May	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5113 Value Date: 21/05/2017	13.60		\$75,879.54 CR
23 May	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5113 Value Date: 21/05/2017	11.70		\$75,867.84 CR
23 May	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5113 Value Date: 21/05/2017	59.10		\$75,808.74 CR
23 May	CHEMSAVE DAY & NIGHT WENTWORTHVILL AUS Card xx5113 Value Date: 19/05/2017	86.40		\$75,722.34 CR
23 May	Wdl ATM CBA ATM HAYMARKET E NSW 2006	500.00		\$75,222.34 CR
23 May	Transfer to other Bank NetBank Eels Membership	270.00		\$74,952.34 CR
24 May	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 23/05/2017	100.54		\$74,851.80 CR
24 May	ANZ STADIUM HOMEBUSH BAY NS AUS Card xx5113 Value Date: 20/05/2017	33.40		\$74,818.40 CR
24 May	Salary Commonwealth Ban 00271913		1,197.20	\$76,015.60 CR

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
25 May	DANCE JUNCTION PROMO SEVEN HILLS NS AUS Card xx5030 Value Date: 23/05/2017	385.00		\$75,630.60 CR
25 May	CONFIDENTIST MOBILE CL LIVERPOOL NS AUS Card xx5030 Value Date: 22/05/2017	55.00		\$75,575.60 CR
25 May	7-ELEVEN 2283 TOONGABBIE NS AUS Card xx5030 Value Date: 23/05/2017	79.75		\$75,495.85 CR
25 May	CALTEX WOOLWORTHS WENT WENTWORTHVILL AU Card xx5113 Value Date: 24/05/2017	69.20		\$75,426.65 CR
25 May	TRIVETT CLASSIC PARRAMATTA NS AUS Card xx5113 Value Date: 22/05/2017	621.90		\$74,804.75 CR
25 May	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 23/05/2017	4.90		\$74,799.85 CR
25 May	Transfer In Admin Surplus funds		192,386.04	\$267,185.89 CR
25 May	MCDONALDS W/WTHVILLE WENTWORTHVILLNSWAU Cash Out \$50.00 Purchase \$3.00	53.00		\$267,132.89 CR
25 May	Transfer to other Bank NetBank Nicolas Daycare	1,050.00		\$266,082.89 CR
26 May	Wdl ATM NewCastle BS John Hun New Lambt	100.00		\$265,982.89 CR
26 May	Non CBA ATM Withdrawal Fee	3.00		\$265,979.89 CR
26 May	Loan Repayment LN REPAY 864080204	2,169.00		\$263,810.89 CR
27 May	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 23/05/2017	19.10		\$263,791.79 CR
27 May	Jamaica Blue EQ Moore Park NS AUS Card xx5113 Value Date: 25/05/2017	25.50		\$263,766.29 CR
30 May	OLD TOONGABBIE IGA OLD TOONGABBI AUS Card xx5113 Value Date: 29/05/2017	21.46		\$263,744.83 CR
30 May	WOOLWORTHS PETROL 1702 SEVEN HILLS AUS Card xx5113 Value Date: 27/05/2017	82.77		\$263,662.06 CR
30 May	GIGINOS PIZZERIA FAIRFIELD NS AUS Card xx5113 Value Date: 26/05/2017	95.00		\$263,567.06 CR
30 May	7-ELEVEN 2072 SURRY HILLS NS AUS Card xx5113 Value Date: 25/05/2017	12.00		\$263,555.06 CR
30 May	Wdl ATM CBA ATM THE E QUARTER NSW 2220	300.00		\$263,255.06 CR
30 May	WITCHERY CASTLE HILL NSW 02	109.90		\$263,145.16 CR
31 May	GIOTTO GELATO SMITHFIELD NS AUS Card xx5113 Value Date: 28/05/2017	39.78		\$263,105.38 CR
31 May	GATTO MATTO F & B PT CONCORD NS AUS Card xx5113 Value Date: 27/05/2017	108.50		\$262,996.88 CR



Statement 17 (Page 1 of 13)

Account Number 06 2225 [REDACTED] 6580

Statement Period 4 Jun 2017 - 3 Sep 2017

Closing Balance \$116,508.92 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



005

MRS C M MR R SANBER

[REDACTED]
 CONSTITUTION HILL NSW 2145

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

Name: RAJA SANBER AND CATERINA MARIA SANBER

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

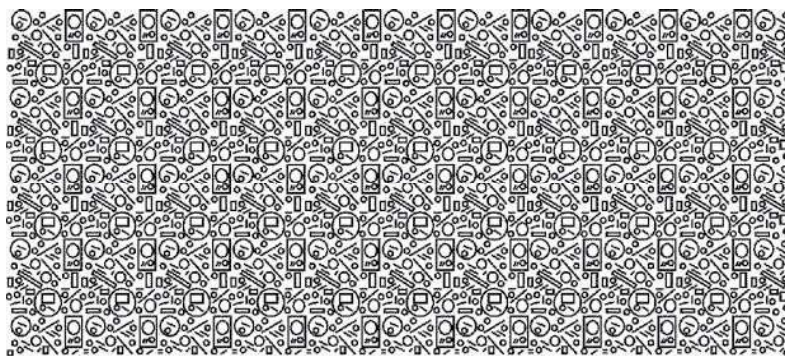
Date	Transaction	Debit	Credit	Balance
04 Jun	2017 OPENING BALANCE			\$267,586.77 CR
05 Jun	Direct Credit 421520 ALANA RANIERI Chinese A&P		100.00	\$267,686.77 CR
06 Jun	CALTEX PENDLE HILL PENDLE HILL AUS Card xx5113 Value Date: 04/06/2017	98.90		\$267,587.87 CR
07 Jun	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 05/06/2017	4.15		\$267,583.72 CR
07 Jun	REBEL MERRYLANDS MERRYLANDS AU	247.96		\$267,335.76 CR
07 Jun	TARGET 5219 MERRYLANDS AU	157.00		\$267,178.76 CR
07 Jun	Salary Commonwealth Ban 00271913		1,197.20	\$268,375.96 CR
07 Jun	Direct Debit 181547 ALLIANZ INSURE 108742388018517158	189.20		\$268,186.76 CR
08 Jun	BLUE DRAGON RES PL NORTHMEAD NS AUS Card xx5113 Value Date: 03/06/2017	440.00		\$267,746.76 CR
09 Jun	OLD TOONGABBIE IGA OLD TOONGABBI AUS Card xx5030 Value Date: 08/06/2017	17.46		\$267,729.30 CR
09 Jun	MCDONALDS W/WTHVILLE WENTWORTHVILLNSWAU Cash Out \$20.00 Purchase \$3.90	23.90		\$267,705.40 CR
09 Jun	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN #1098947	1,098.61		\$266,606.79 CR
10 Jun	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 06/06/2017	18.75		\$266,588.04 CR
10 Jun	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx5113 Value Date: 07/06/2017	45.50		\$266,542.54 CR



*# 2332.5644.1.7 ZZ2258R3 0303SL.R3.S941.D247.O.V06.00.22

Account Number

06 2225 [REDACTED] 6580



Date	Transaction	Debit	Credit	Balance
10 Jun	Wdl ATM Redi ATM BP North RocksNorth Roc	200.00		\$266,342.54 CR
10 Jun	Non CBA ATM Withdrawal Fee	2.90		\$266,339.64 CR
13 Jun	PETER ALEXANDR X82 CASTLE HILL NS AUS Card xx5030 Value Date: 09/06/2017	41.00		\$266,298.64 CR
13 Jun	JUICY BURGER MERRYLANDS AUS Card xx5113 Value Date: 12/06/2017	41.60		\$266,257.04 CR
13 Jun	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx5113 Value Date: 11/06/2017	92.39		\$266,164.65 CR
13 Jun	Doug Smith Appliances Granville NS AUS Card xx5113 Value Date: 09/06/2017	25.39		\$266,139.26 CR
13 Jun	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Mobile Phone Bill	316.00		\$265,823.26 CR
13 Jun	MCDONALDS W/WTHVILLE WENTWORTHVILLNSWAU Cash Out \$20.00 Purchase \$5.60	25.60		\$265,797.66 CR
13 Jun	Salary TRANSPORT SERVIC Wage/sal 10001040		8,979.62	\$274,777.28 CR
14 Jun	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 13/06/2017	100.54		\$274,676.74 CR
14 Jun	Transfer to other Bank NetBank Nicolas Daycare	450.00		\$274,226.74 CR
14 Jun	Loan Repayment LN REPAY 691473105	2,939.69		\$271,287.05 CR
15 Jun	DAVID JONES LIMITED CASTLE HILL AUS Card xx5030 Value Date: 14/06/2017	85.90		\$271,201.15 CR
15 Jun	MEDIBANK PHI DEBIT MELBOURNE AUS Card xx5113 Value Date: 12/06/2017	374.70		\$270,826.45 CR
15 Jun	NRMA WEB SYDNEY NS AUS Card xx5113 Value Date: 13/06/2017	693.52		\$270,132.93 CR
16 Jun	WOOLWORTHS W1958 GREYSTANES AUS Card xx5030 Value Date: 15/06/2017	47.36		\$270,085.57 CR
16 Jun	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$270,043.67 CR
17 Jun	OFFICEWORKS 0241 WNTWORTHVILLE AU AUS Card xx5030 Value Date: 15/06/2017	68.88		\$269,974.79 CR
17 Jun	AQ SWIM SCHOOL 01 SYDNEY OLYMPINSWAU	476.00		\$269,498.79 CR

2332.5644.1.7 ZZ2258R3 0303SLR3.S941.D247.OV06.00.22

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
20 Jun	CALTEX PENDLE HILL PENDLE HILL AUS Card xx5030 Value Date: 16/06/2017	83.95		\$269,414.84 CR
20 Jun	CHEMIST KING GREYSTANE GREYSTANES NS AUS Card xx5030 Value Date: 15/06/2017	21.99		\$269,392.85 CR
20 Jun	TARGET 5177 CASTLE HILL AU AUS Card xx5030 Value Date: 16/06/2017	42.00		\$269,350.85 CR
20 Jun	CALTEX WOOLWORTHS WENT WENTWORTHVILL AU Card xx5113 Value Date: 16/06/2017	68.30		\$269,282.55 CR
20 Jun	MCDONALDS W/WTHVILLE WENTWORTHVILLNSWAU Cash Out \$50.00 Purchase \$7.60	57.60		\$269,224.95 CR
20 Jun	Wdl ATM CBA ATM CONCORD NSW 2145	100.00		\$269,124.95 CR
21 Jun	CALTEX PENDLE HILL PENDLE HILL AUS Card xx5030 Value Date: 19/06/2017	16.55		\$269,108.40 CR
21 Jun	COLES 0825 CASTLE HILL AU AUS Card xx5030 Value Date: 18/06/2017	53.29		\$269,055.11 CR
21 Jun	Salary Commonwealth Ban 00271913		1,197.20	\$270,252.31 CR
23 Jun	KAJ CREATIONS PTY L SEVEN HILLS AUS Card xx5030 Value Date: 20/06/2017	48.90		\$270,203.41 CR
24 Jun	TARGET 5177 CASTLE HILL AU AUS Card xx5030 Value Date: 22/06/2017	52.00		\$270,151.41 CR
25 Jun	DEFT PAYMENTS NetBank BPAY 96503 27445979139509 Unt17 Sanber	887.80		\$269,263.61 CR
26 Jun	Wdl ATM CBA ATM CHINATOWN E NSW 2010	150.00		\$269,113.61 CR
26 Jun	Wdl Branch Haymarket	4,500.00		\$264,613.61 CR
26 Jun	Loan Repayment LN REPAY 864080108	1,314.00		\$263,299.61 CR
26 Jun	Loan Repayment LN REPAY 864080204	2,169.00		\$261,130.61 CR
27 Jun	NELSONS RIDGE PHARMACY PEMULWUY NS AUS Card xx5030 Value Date: 23/06/2017	6.95		\$261,123.66 CR
27 Jun	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5113 Value Date: 25/06/2017	13.60		\$261,110.06 CR
27 Jun	CHEMSAVE DAY & NIGHT WENTWORTHVILL AUS Card xx5113 Value Date: 23/06/2017	52.80		\$261,057.26 CR
27 Jun	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx5113 Value Date: 23/06/2017	61.10		\$260,996.16 CR
27 Jun	HERTZ AUSTRALIA P/L MELBOURNE AUS Card xx5113 Value Date: 23/06/2017	36.30		\$260,959.86 CR
27 Jun	SERVICE NSW SYDNEY AUS Card xx5113 Value Date: 22/06/2017	514.25		\$260,445.61 CR



Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
28 Jun	BP CONNECT 1037 SEVEN HILLS NS AUS Card xx5030 Value Date: 24/06/2017	82.53		\$260,363.08 CR
28 Jun	WOOLWORTHS 1368 PEMULWUY NSW AU Cash Out \$20.00 Purchase \$82.59	102.59		\$260,260.49 CR
29 Jun	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx5030 Value Date: 27/06/2017	6.60		\$260,253.89 CR
29 Jun	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 27/06/2017	5.85		\$260,248.04 CR
29 Jun	Wdl ATM CBA ATM LITTLE SAIGON NSW 2111	100.00		\$260,148.04 CR
30 Jun	OFFICEWORKS 0209 GLEBE AU AUS Card xx5113 Value Date: 28/06/2017	13.98		\$260,134.06 CR
30 Jun	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		2,546.00	\$262,680.06 CR
30 Jun	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		1,585.50	\$264,265.56 CR
30 Jun	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$264,223.66 CR
01 Jul	WOOLWORTHS W1958 GREYSTANES AUS Card xx5030 Value Date: 30/06/2017	107.43		\$264,116.23 CR
01 Jul	EXQUISITE BROWS PTY CASTLE HILL AUS Card xx5030 Value Date: 30/06/2017	20.00		\$264,096.23 CR
01 Jul	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 27/06/2017	16.45		\$264,079.78 CR
01 Jul	BP CONNECT 0811 ASHFIELD NS AUS Card xx5113 Value Date: 28/06/2017	58.20		\$264,021.58 CR
01 Jul	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 29/06/2017	6.00		\$264,015.58 CR
03 Jul	Wdl ATM CBA ATM WORLD SQUARE A NSW 2759	100.00		\$263,915.58 CR
03 Jul	Direct Debit 344582 AUSFIT ANYTIME M PEM10334	51.78		\$263,863.80 CR
04 Jul	TARGET 5177 CASTLE HILL AU AUS Card xx5030 Value Date: 30/06/2017	79.00		\$263,784.80 CR
04 Jul	WOOLWORTHS PETROL 1702 SEVEN HILLS AUS Card xx5113 Value Date: 02/07/2017	55.78		\$263,729.02 CR
04 Jul	WOOLWORTHS W1368 PEMULWUY AUS Card xx5113 Value Date: 01/07/2017	48.00		\$263,681.02 CR
05 Jul	Salary Commonwealth Ban 00271913		134.52	\$263,815.54 CR
06 Jul	BP CONNECT 1037 SEVEN HILLS NS AUS Card xx5030 Value Date: 01/07/2017	10.90		\$263,804.64 CR

2332.5645.2.7 ZZ258R3 0303 SL R3.S941.D247.OV06.00.22

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
12 Jul	TOYS AND TALES PTY L ROUSE HILL AUS Card xx5030 Value Date: 11/07/2017	52.85		\$261,237.96 CR
12 Jul	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 11/07/2017	100.54		\$261,137.42 CR
12 Jul	CALTEX M4 WESTBOUND EASTERN CREEK AUS Card xx5113 Value Date: 10/07/2017	62.25		\$261,075.17 CR
12 Jul	BOMBAX CATERING TOONGABBIE AUS Card xx5113 Value Date: 11/07/2017	43.00		\$261,032.17 CR
12 Jul	BOMBAX CATERING TOONGABBIE AUS Card xx5113 Value Date: 11/07/2017	3.00		\$261,029.17 CR
12 Jul	EAST MAITLAND PHARMACY EAST MAITLAND AU Card xx5113 Value Date: 11/07/2017	18.45		\$261,010.72 CR
12 Jul	CHOCOLATERIA SAN CHU PARRAMATTA NS AUS Card xx5113 Value Date: 08/07/2017	55.65		\$260,955.07 CR
12 Jul	WdI ATM CBA ATM 300ELIZABETH A NSW 2033	100.00		\$260,855.07 CR
12 Jul	WdI ATM CBA ATM GREYSTANES NSW 2416	50.00		\$260,805.07 CR
12 Jul	SDRO PENALTIES NetBank BPAY 36848 89531408715082	180.00		\$260,625.07 CR
13 Jul	MAMA & PAPAS PL PARRAMATTA AUS Card xx5113 Value Date: 08/07/2017	144.10		\$260,480.97 CR
13 Jul	IGA EAST MAITLAND EAST MAITLAND NS AUS Card xx5113 Value Date: 11/07/2017	6.69		\$260,474.28 CR
13 Jul	WOOLWORTHS W1368 PEMULWUY AUS Card xx5030 Value Date: 12/07/2017	46.48		\$260,427.80 CR
13 Jul	MCDONALDS NORTHMEAD NORTHMEAD AUS Card xx5030 Value Date: 07/07/2017	9.20		\$260,418.60 CR
13 Jul	POINT PARKING PTY LTD ROUSE HILL NS AUS Card xx5030 Value Date: 11/07/2017	7.18		\$260,411.42 CR
13 Jul	Yogurtland Rouse Hill NS AUS Card xx5030 Value Date: 11/07/2017	5.45		\$260,405.97 CR
13 Jul	RAHBAN PTY LTD ROUSE HILL NS AUS Card xx5030 Value Date: 11/07/2017	24.65		\$260,381.32 CR
13 Jul	Transfer to other Bank NetBank Nicolas Daycare	610.00		\$259,771.32 CR
13 Jul	Salary TRANSPORT SERVIC Wage/sal 10001040		8,979.62	\$268,750.94 CR
14 Jul	MCDONALDS M4 WEST EASTERN CREEK AUS Card xx5030 Value Date: 10/07/2017	16.30		\$268,734.64 CR

2332.5646.3.7 ZZ258R3 0303 SL R3.S941.D247.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
14 Jul	CALTEX PENDLE HILL PENDLE HILL AUS Card xx5113 Value Date: 12/07/2017	62.25		\$268,672.39 CR
14 Jul	TOONGABBIE SPORTS TOONGABBIE NS AUS Card xx5113 Value Date: 11/07/2017	14.21		\$268,658.18 CR
14 Jul	Loan Repayment LN REPAY 691473105	2,885.31		\$265,772.87 CR
14 Jul	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$265,730.97 CR
15 Jul	MUFFIN BREAK RSE HLL ROUSE HILL NS AUS Card xx5030 Value Date: 11/07/2017	4.40		\$265,726.57 CR
15 Jul	DOMINOS PIZZA E MAI EAST MAITLAND NS AUS Card xx5113 Value Date: 11/07/2017	5.95		\$265,720.62 CR
15 Jul	MEDIBANK PHI DEBIT MELBOURNE AUS Card xx5113 Value Date: 12/07/2017	374.70		\$265,345.92 CR
15 Jul	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 13/07/2017	4.10		\$265,341.82 CR
15 Jul	WdI ATM CBA ATM CASTLE TOWRS D NSW 2347	200.00		\$265,141.82 CR
18 Jul	SYDNEY OLYMPIC PARK SYDNEY OLYMPI AUS Card xx5030 Value Date: 16/07/2017	25.00		\$265,116.82 CR
18 Jul	FIVE SENSES EDUCATIO NORTH ROCKS NS AUS Card xx5030 Value Date: 14/07/2017	27.90		\$265,088.92 CR
19 Jul	GATONI CAFE CASTLE HILL NS AUS Card xx5113 Value Date: 15/07/2017	60.70		\$265,028.22 CR
20 Jul	RASHAYS NORTH ROCKS NORTH ROCKS NS AUS Card xx5030 Value Date: 14/07/2017	73.00		\$264,955.22 CR
20 Jul	DISNEY ON ICE PERTH WA AUS Card xx5030 Value Date: 16/07/2017	42.00		\$264,913.22 CR
20 Jul	7-ELEVEN 2283 TOONGABBIE NS AUS Card xx5030 Value Date: 18/07/2017	78.25		\$264,834.97 CR
20 Jul	STAR CAR WASH CASTLE CASTLE HILL NS AUS Card xx5113 Value Date: 15/07/2017	65.00		\$264,769.97 CR
20 Jul	MCDONALDS W/WTHVILLE WENTWORTHVILLNSWAU Cash Out \$50.00 Purchase \$3.30	53.30		\$264,716.67 CR
21 Jul	ADORE TANNING THOMASTOWN VI AUS Card xx5030 Value Date: 18/07/2017	112.65		\$264,604.02 CR
21 Jul	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 19/07/2017	4.50		\$264,599.52 CR
21 Jul	Transfer to other Bank NetBank Nicolas Daycare	150.00		\$264,449.52 CR



2332.5647.4.7 ZZ258R3 0303 SL R3.S941.D247.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
01 Aug	CROWN CHARCOAL CHICK KELLYVILLE AUS Card xx5113 Value Date: 29/07/2017	52.60		\$224,425.72 CR
01 Aug	BP CONNECT 0811 ASHFIELD NS AUS Card xx5113 Value Date: 27/07/2017	76.69		\$224,349.03 CR
01 Aug	Direct Credit 314045 Transport NSW 8000126580		18.00	\$224,367.03 CR
01 Aug	Direct Debit 344582 AUSFIT ANYTIME M PEM10334	51.78		\$224,315.25 CR
02 Aug	7-ELEVEN 2283 TOONGABBIE NS AUS Card xx5030 Value Date: 29/07/2017	68.54		\$224,246.71 CR
02 Aug	COLES EXPRESS 1558 LIVERPOOL AU AUS Card xx5113 Value Date: 30/07/2017	12.00		\$224,234.71 CR
02 Aug	SYDNEY OLYMPIC PARK AU SYDNEY OLYMPI NS Card xx5113 Value Date: 28/07/2017	10.00		\$224,224.71 CR
02 Aug	GIGINOS PIZZERIA FAIRFIELD NS AUS Card xx5113 Value Date: 30/07/2017	92.50		\$224,132.21 CR
02 Aug	Wdl ATM ST.GEOR BARANGAROO 1 BARANGARO	200.00		\$223,932.21 CR
02 Aug	Non CBA ATM Withdrawal Fee	2.00		\$223,930.21 CR
02 Aug	Wdl ATM CBA ATM TOWN HALL B NSW 2028 Value Date: 03/08/2017	200.00		\$223,730.21 CR
03 Aug	WENTWORTHVILLE MEDICAL WENTWORTHVILL AU Card xx5030 Value Date: 02/08/2017	33.28		\$223,696.93 CR
04 Aug	WOOLWORTHS W1958 GREYSTANES AUS Card xx5113 Value Date: 03/08/2017	36.00		\$223,660.93 CR
04 Aug	WOOLWORTHS W1958 GREYSTANES AUS Card xx5113 Value Date: 03/08/2017	25.39		\$223,635.54 CR
07 Aug	Transfer to other Bank NetBank Nicolas Daycare	465.00		\$223,170.54 CR
07 Aug	Direct Debit 181547 ALLIANZ INSURE 108742388015617219	189.20		\$222,981.34 CR
08 Aug	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx5030 Value Date: 07/08/2017	5.40		\$222,975.94 CR
08 Aug	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx5113 Value Date: 05/08/2017	85.00		\$222,890.94 CR
08 Aug	HUNGRY JACKS SEVEN H SEVEN HILLS NS AUS Card xx5113 Value Date: 02/08/2017	15.95		\$222,874.99 CR
08 Aug	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx5113 Value Date: 02/08/2017	14.70		\$222,860.29 CR
08 Aug	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 03/08/2017	20.00		\$222,840.29 CR
08 Aug	JASMINE ANDERSON WETHERILL PARNSWAU	55.00		\$222,785.29 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
08 Aug	CUMBERLAND COUNCIL NetBank BPAY 5637 514234 Council Rates	1,243.18		\$221,542.11 CR
08 Aug	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Mobile Phone Bill	251.00		\$221,291.11 CR
09 Aug	DAVID JONES LIMITED CASTLE HILL AU	189.90		\$221,101.21 CR
09 Aug	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN #1098947	1,098.61		\$220,002.60 CR
10 Aug	GIGINOS PIZZERIA FAIRFIELD NS AUS Card xx5113 Value Date: 07/08/2017	250.00		\$219,752.60 CR
10 Aug	DIN TAI FUNG SYDNEY NS AUS Card xx5113 Value Date: 04/08/2017	217.80		\$219,534.80 CR
10 Aug	DAVID JONES LIMITED CASTLE HILL AUS Card xx5030 Value Date: 09/08/2017	79.95		\$219,454.85 CR
10 Aug	7-ELEVEN 2283 TOONGABBIE NS AUS Card xx5030 Value Date: 08/08/2017	76.15		\$219,378.70 CR
10 Aug	WOOLWORTHS W1958 GREYSTANES AUS Card xx5030 Value Date: 09/08/2017	22.40		\$219,356.30 CR
11 Aug	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 10/08/2017	100.54		\$219,255.76 CR
11 Aug	BP SEVEN HILLS0985 SEVEN HILLS NS AUS Card xx5113 Value Date: 08/08/2017	70.20		\$219,185.56 CR
11 Aug	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347	50.00		\$219,135.56 CR
11 Aug	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$219,093.66 CR
12 Aug	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 08/08/2017	16.45		\$219,077.21 CR
12 Aug	JNM CONTINENTAL DELI GREYSTANES NS AUS Card xx5030 Value Date: 09/08/2017	28.60		\$219,048.61 CR
12 Aug	SEED 130 CASTLE HILL NS AUS Card xx5030 Value Date: 09/08/2017	79.85		\$218,968.76 CR
12 Aug	RM WILLIAMS PTY LTD CASTLE HILL AUS Card xx5113 Value Date: 11/08/2017	1,012.00		\$217,956.76 CR
13 Aug	PIGGS PEAKE WINES POKOLBIN AU	302.00		\$217,654.76 CR
14 Aug	Salary TRANSPORT SERVIC Wage/sal 10001040		8,979.62	\$226,634.38 CR
14 Aug	Loan Repayment LN REPAY 691473105	3,148.67		\$223,485.71 CR
15 Aug	CALTEX WYONG PETROL SO WYONG AUS Card xx5113 Value Date: 13/08/2017	77.65		\$223,408.06 CR
15 Aug	CROWNE PLAZA HUNTER V LOVEDALE AUS Card xx5113 Value Date: 09/08/2017	692.00		\$222,716.06 CR

2332.5648.5.7 ZZ258R3 0303 SL R3.S941.D247.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
15 Aug	COLES 0825 CASTLE HILL AU AUS Card xx5113 Value Date: 11/08/2017	8.00		\$222,708.06 CR
15 Aug	DANCE JUNCTION PROM SEVEN HILLS AU	385.00		\$222,323.06 CR
15 Aug	WdI ATM CBA ATM WORLD SQUARE A NSW 2759	300.00		\$222,023.06 CR
15 Aug	Transfer from CHRISTOPHER KELA CommBank tapas ck		110.00	\$222,133.06 CR
16 Aug	GROUPASRPTY 61413953471 AU AUS Card xx5113 Value Date: 13/08/2017	250.00		\$221,883.06 CR
16 Aug	DOTTI PTY LTD D15 CASTLE HILL AU	111.94		\$221,771.12 CR
16 Aug	GENERAL PANTS 32 CASTLE HILL AU	119.95		\$221,651.17 CR
16 Aug	Direct Credit 002962 CITIGROUP PTY LTD PABLO- DINNER		110.00	\$221,761.17 CR
17 Aug	MEDIBANK PHI DEBIT MELBOURNE AUS Card xx5113 Value Date: 12/08/2017	374.70		\$221,386.47 CR
17 Aug	CROWNE PLAZA HUNTER V LOVEDALE AUS Card xx5113 Value Date: 13/08/2017	30.45		\$221,356.02 CR
17 Aug	JB HI FI WORLD SQUAR SYDNEY NS AUS Card xx5113 Value Date: 14/08/2017	100.00		\$221,256.02 CR
17 Aug	1321 JO MERCER CASTLE HILL AU	239.90		\$221,016.12 CR
18 Aug	MCDONALDS NORTHMEAD NORTHMEAD NSW AU Cash Out \$50.00 Purchase \$5.55	55.55		\$220,960.57 CR
19 Aug	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 15/08/2017	9.80		\$220,950.77 CR
19 Aug	PLAY N BAKE P/L PROSPECT NS AUS Card xx5030 Value Date: 17/08/2017	100.00		\$220,850.77 CR
19 Aug	J P MEAT PTY LTD WETHERILL PARNSWAU	105.47		\$220,745.30 CR
20 Aug	Transfer to other Bank NetBank Meriton Apartment	600.00		\$220,145.30 CR
21 Aug	WdI ATM CBA ATM WF PARRAMATTA3 NSW 2443	300.00		\$219,845.30 CR
21 Aug	Transfer to CBA A/c NetBank Luca Cake	225.00		\$219,620.30 CR
21 Aug	WdI ATM CBA ATM 300ELIZABETH C NSW 2033	400.00		\$219,220.30 CR
22 Aug	WESTFIELD PARRAMATTA PARRAMATTA AUS Card xx5113 Value Date: 21/08/2017	7.00		\$219,213.30 CR
22 Aug	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 21/08/2017	100.54		\$219,112.76 CR
22 Aug	CASH DEPOSIT CBA ATM WYNYARD A NSW 200901 AUS		7,000.00	\$226,112.76 CR
22 Aug	WW PETROL 1702 SEVEN HILLS NSW AU	101.77		\$226,010.99 CR
23 Aug	DYMOCKS SYDNEY SYDNEY AUS Card xx5113 Value Date: 22/08/2017	39.95		\$225,971.04 CR



2332.5649.6.7 ZZ258R3 0303 SL R3.S941.D247.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
23 Aug	Muffin Break EQ Moore Park NS AUS Card xx5113 Value Date: 20/08/2017	29.30		\$225,941.74 CR
23 Aug	JOES FRUIT WORLD WETHERILL PAR NS AUS Card xx5113 Value Date: 19/08/2017	44.26		\$225,897.48 CR
23 Aug	GIGINOS PIZZERIA FAIRFIELD NS AUS Card xx5113 Value Date: 20/08/2017	1,007.50		\$224,889.98 CR
23 Aug	SCHNITZ WORLD SQUARE SYDNEY NS AUS Card xx5113 Value Date: 18/08/2017	18.80		\$224,871.18 CR
23 Aug	COLES EXPRESS 1691 FIVE DOCK AU AUS Card xx5113 Value Date: 21/08/2017	69.30		\$224,801.88 CR
23 Aug	Transfer to CBA A/c NetBank Director Deposit	7,000.00		\$217,801.88 CR
24 Aug	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx5030 Value Date: 22/08/2017	7.30		\$217,794.58 CR
24 Aug	PJ GALLAGHERS SPRT B MOORE PARK AUS Card xx5113 Value Date: 20/08/2017	60.80		\$217,733.78 CR
24 Aug	FOX STUDIO CONVENIEN MOORE PARK NS AUS Card xx5113 Value Date: 20/08/2017	15.95		\$217,717.83 CR
24 Aug	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 22/08/2017	13.50		\$217,704.33 CR
24 Aug	Transfer to other Bank NetBank Nicolas Daycare	315.00		\$217,389.33 CR
25 Aug	WOOLWORTHS W1958 GREYSTANES AUS Card xx5030 Value Date: 24/08/2017	33.85		\$217,355.48 CR
25 Aug	COLES 0825 CASTLE HILL AU AUS Card xx5030 Value Date: 23/08/2017	31.60		\$217,323.88 CR
25 Aug	FITNESS FIRST CASTLE H CASTLE HILL AU AU Card xx5030 Value Date: 23/08/2017	80.00		\$217,243.88 CR
25 Aug	Wdl ATM CBA ATM WF PARRAMATTA3 NSW 2443	200.00		\$217,043.88 CR
25 Aug	Loan Repayment LN REPAY 864080108	1,314.00		\$215,729.88 CR
25 Aug	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$215,687.98 CR
28 Aug	Loan Repayment LN REPAY 864080204	2,169.00		\$213,518.98 CR
29 Aug	PAYPAL *KATHRYNCARR 4029357733 AU AUS Card xx5030 Value Date: 24/08/2017	80.00		\$213,438.98 CR
29 Aug	KIDS MERRYLANDS MERRYLANDS NS AUS Card xx5030 Value Date: 25/08/2017	151.70		\$213,287.28 CR

2332.5649.6.7 ZZ258R3 0303 SL R3.S941.D247.OV06.00.22

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
30 Aug	7-ELEVEN 2283 TOONGABBIE NS AUS Card xx5030 Value Date: 26/08/2017	19.25		\$213,268.03 CR
30 Aug	WOOLWORTHS PETROL 1702 SEVEN HILLS AUS Card xx5113 Value Date: 28/08/2017	65.73		\$213,202.30 CR
30 Aug	WOOLWORTHS W1175 SEVEN HILLS AUS Card xx5113 Value Date: 28/08/2017	171.88		\$213,030.42 CR
30 Aug	GRANATAS PTY LTD PEMULWUY NS AUS Card xx5113 Value Date: 27/08/2017	76.50		\$212,953.92 CR
30 Aug	WdI ATM CBA ATM WORLD SQUARE 5 NSW 2759	100.00		\$212,853.92 CR
30 Aug	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		2,593.25	\$215,447.17 CR
30 Aug	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		3,073.87	\$218,521.04 CR
31 Aug	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 30/08/2017	100.54		\$218,420.50 CR
31 Aug	TRIVETT CLASSIC BMW PARRAMATTA NS AUS Card xx5113 Value Date: 25/08/2017	539.60		\$217,880.90 CR
31 Aug	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 29/08/2017	8.90		\$217,872.00 CR
01 Sep	WOOLWORTHS W1958 GREYSTANES AUS Card xx5030 Value Date: 31/08/2017	67.05		\$217,804.95 CR
01 Sep	PAYPAL *CUPSHE 4029357733 AU AUS Card xx5030 Value Date: 29/08/2017	95.00		\$217,709.95 CR
01 Sep	REBEL CASTLE HILL CASTLE HILL AU	119.99		\$217,589.96 CR
01 Sep	WdI ATM CBA ATM CASTLE TOWERS1 NSW 2347	50.00		\$217,539.96 CR
01 Sep	Direct Debit 507519 Anytime Fitness A720925-009006	51.78		\$217,488.18 CR
02 Sep	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 29/08/2017	19.25		\$217,468.93 CR
03 Sep	Refund Purchase REBEL CASTLE HILL CASTLE HILL AU		119.99	\$217,588.92 CR
03 Sep	JD SPORTS FASHION AUST PARRAMATTA AU	120.00		\$217,468.92 CR
03 Sep	Transfer to other Bank NetBank Nicolas Daycare	150.00		\$217,318.92 CR
03 Sep	Transfer to other Bank NetBank Luca Enrol Daycare	810.00		\$216,508.92 CR
03 Sep	Transfer to CBA A/c NetBank Director Credit	100,000.00		\$116,508.92 CR
03 Sep	2017 CLOSING BALANCE			\$116,508.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$267,586.77 CR		\$202,561.74		\$51,483.89		\$116,508.92 CR



2332.5650.7.7 ZZ258R3 0303SL.R3.S941.D247.OV06.00.22

Statement 18 (Page 1 of 15)

Account Number 06 2225 [REDACTED] 5580

Statement Period 4 Sep 2017 - 3 Dec 2017

Closing Balance \$100,821.21 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



005

MRS C M MR R SANBER

[REDACTED]
 CONSTITUTION HILL NSW 2145

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

Name: RAJA SANBER AND CATERINA MARIA SANBER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
04 Sep	2017 OPENING BALANCE			\$116,508.92 CR
05 Sep	BIG W W0157 WINSTON HILLS AUS Card xx5030 Value Date: 04/09/2017	19.20		\$116,489.72 CR
05 Sep	BIG W W0157 WINSTON HILLS AUS Card xx5030 Value Date: 04/09/2017	14.75		\$116,474.97 CR
05 Sep	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx5030 Value Date: 31/08/2017	14.45		\$116,460.52 CR
05 Sep	ADIDAS AUSTRALIA PTY SYDNEY AUS Card xx5113 Value Date: 04/09/2017	136.00		\$116,324.52 CR
05 Sep	ADIDAS AUSTRALIA PTY SYDNEY AUS Card xx5113 Value Date: 04/09/2017	420.00		\$115,904.52 CR
05 Sep	WOOLWORTHS PETROL 1702 SEVEN HILLS AUS Card xx5113 Value Date: 02/09/2017	70.97		\$115,833.55 CR
05 Sep	COCA-COLA AMATIL SYDNEY AUS Card xx5113 Value Date: 30/08/2017	3.50		\$115,830.05 CR
05 Sep	AQ SWIM SCHOOL 01 SYDNEY OLYMPINSWAU	490.00		\$115,340.05 CR
05 Sep	Wdl ATM CBA ATM WORLD SQUARE 3 NSW 2759	300.00		\$115,040.05 CR
05 Sep	Direct Credit 421520 ANNIE & CLEO FLE A to Z vending		10.00	\$115,050.05 CR
06 Sep	BENLEIGH VENDING SYSTE WINGFIELD AUS Card xx5030 Value Date: 05/09/2017	3.00		\$115,047.05 CR



*# 2336 6276.1.8 ZZ258R3 0303 SL.R3.S941.D338.O V06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
09 Sep	HYPEDC WORLD SQR SYDNEY NS AUS Card xx5113 Value Date: 07/09/2017	287.96		\$113,164.51 CR
11 Sep	Wdl ATM Redi ATM REDIATM 801 PECARLINGFO	100.00		\$113,064.51 CR
11 Sep	Non CBA ATM Withdrawal Fee	2.50		\$113,062.01 CR
11 Sep	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN #1098947	1,098.61		\$111,963.40 CR
12 Sep	ALDI STORES WENTWORTHVILL AUS Card xx5030 Value Date: 06/09/2017	29.74		\$111,933.66 CR
12 Sep	BUNNINGS 746000 SEVEN HILLS AUS Card xx5113 Value Date: 10/09/2017	51.93		\$111,881.73 CR
12 Sep	DOOLEYS LIDCOMBE CAT LIDCOMBE AUS Card xx5113 Value Date: 09/09/2017	62.00		\$111,819.73 CR
12 Sep	DOOLEYS LIDCOMBE CAT LIDCOMBE AUS Card xx5113 Value Date: 09/09/2017	31.50		\$111,788.23 CR
13 Sep	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 12/09/2017	100.54		\$111,687.69 CR
13 Sep	Salary Commonwealth Ban 00271913		387.55	\$112,075.24 CR
13 Sep	Salary TRANSPORT SERVIC Wage/sal 10001040		8,979.62	\$121,054.86 CR
14 Sep	WOOLWORTHS W1413 TOONGABBIE AUS Card xx5030 Value Date: 12/09/2017	61.90		\$120,992.96 CR
14 Sep	CALTEX PENDLE HILL PENDLE HILL AUS Card xx5030 Value Date: 12/09/2017	99.71		\$120,893.25 CR
14 Sep	THE ORIGINAL FRANGO BELLA VISTA AUS Card xx5113 Value Date: 13/09/2017	12.00		\$120,881.25 CR
14 Sep	KENT TRANSPORT NetBank BPAY 123398 5626130 Acc 5213382	1,023.00		\$119,858.25 CR
14 Sep	Loan Repayment LN REPAY 691473105	3,148.67		\$116,709.58 CR
15 Sep	WOOLWORTHS W1958 GREYSTANES AUS Card xx5030 Value Date: 14/09/2017	27.90		\$116,681.68 CR
15 Sep	ALDI STORES CASTLE HILL AUS Card xx5030 Value Date: 11/09/2017	39.63		\$116,642.05 CR
15 Sep	STADIUM AUSTRALIA GR SYDNEY OLYMPI NS AU Card xx5030 Value Date: 12/09/2017	4.20		\$116,637.85 CR
15 Sep	TARGET 5177 CASTLE HILL AU AUS Card xx5030 Value Date: 13/09/2017	68.85		\$116,569.00 CR
15 Sep	MEDIBANK PHI DEBIT MELBOURNE AUS Card xx5113 Value Date: 12/09/2017	374.70		\$116,194.30 CR



Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
15 Sep	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 13/09/2017	6.00		\$116,188.30 CR
15 Sep	BP CONNECT 2204 THORNLEIGH NS AUS Card xx5113 Value Date: 12/09/2017	70.00		\$116,118.30 CR
15 Sep	Wdl ATM CBA ATM CASTLE TOWERS1 NSW 2347	100.00		\$116,018.30 CR
16 Sep	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx5030 Value Date: 15/09/2017	5.00		\$116,013.30 CR
16 Sep	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx5030 Value Date: 12/09/2017	14.00		\$115,999.30 CR
16 Sep	COLES EXPRESS 1691 FIVE DOCK AU AUS Card xx5113 Value Date: 14/09/2017	54.86		\$115,944.44 CR
17 Sep	Wdl ATM CBA ATM WORLD SQUARE A NSW 2759	100.00		\$115,844.44 CR
18 Sep	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$115,794.44 CR
19 Sep	OLD TOONGABBIE IGA OLD TOONGABBI AUS Card xx5030 Value Date: 17/09/2017	23.96		\$115,770.48 CR
19 Sep	MCDONALDS KVILLE NTH KELLYVILLE AUS Card xx5030 Value Date: 14/09/2017	8.10		\$115,762.38 CR
19 Sep	PAYPAL *AMBERROOMPT 4029357733 AU AUS Card xx5030 Value Date: 14/09/2017	155.00		\$115,607.38 CR
19 Sep	WAXWORKS PEMULWUY PEMULWUY NS AUS Card xx5030 Value Date: 14/09/2017	40.80		\$115,566.58 CR
19 Sep	NAKD Goeteborg SW SWE Card xx5030 AUD 115.92 Value Date: 14/09/2017	115.92		\$115,450.66 CR
19 Sep	TARGET 5177 CASTLE HILL AU AUS Card xx5030 Value Date: 15/09/2017	53.99		\$115,396.67 CR
19 Sep	FITNESS FIRST CASTLE H CASTLE HILL AU AU Card xx5030 Value Date: 15/09/2017	15.50		\$115,381.17 CR
19 Sep	OLD TOONGABBIE IGA OLD TOONGABBI AUS Card xx5113 Value Date: 16/09/2017	55.25		\$115,325.92 CR
20 Sep	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 19/09/2017	100.54		\$115,225.38 CR
20 Sep	WW PETROL W1433 SEVEN HILLS W AUS Card xx5113 Value Date: 19/09/2017	59.00		\$115,166.38 CR
20 Sep	COLES EXPRESS 1535 PENNANT HILLS AU AUS Card xx5113 Value Date: 17/09/2017	71.86		\$115,094.52 CR
20 Sep	WESTFIELD S/C HORNSBY NS AUS Card xx5113 Value Date: 17/09/2017	4.00		\$115,090.52 CR

2336.6277.2.8 ZZ258R3 0303 SL R3.S941.D338.OV06.00.24

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
20 Sep	Transfer to CBA A/c NetBank Raja WSW Tickets	115.00		\$114,975.52 CR
21 Sep	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 19/09/2017	6.00		\$114,969.52 CR
21 Sep	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347	100.00		\$114,869.52 CR
22 Sep	COLES 0825 CASTLE HILL AU AUS Card xx5030 Value Date: 20/09/2017	20.80		\$114,848.72 CR
22 Sep	LITTLE ITALY CRONULL CRONULLA NS AUS Card xx5113 Value Date: 19/09/2017	38.00		\$114,810.72 CR
22 Sep	Wdl ATM CBA ATM HABERFIELD NSW 2770	200.00		\$114,610.72 CR
22 Sep	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$114,568.82 CR
23 Sep	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx5113 Value Date: 22/09/2017	58.15		\$114,510.67 CR
23 Sep	PLINE PH WORLD SQ SYDNEY AUS Card xx5113 Value Date: 19/09/2017	196.99		\$114,313.68 CR
23 Sep	TP GR CR WSH CFE P/L SEVEN HILLS NS AUS Card xx5113 Value Date: 19/09/2017	60.00		\$114,253.68 CR
23 Sep	WOOLWORTHS 1183 WENTWORTHVLL NSW AU Cash Out \$200.00 Purchase \$35.28	235.28		\$114,018.40 CR
25 Sep	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$113,968.40 CR
25 Sep	Loan Repayment LN REPAY 864080108	1,314.00		\$112,654.40 CR
25 Sep	Transfer to other Bank NetBank Daycare Fees	890.00		\$111,764.40 CR
26 Sep	ALDI STORES CASTLE HILL AUS Card xx5030 Value Date: 20/09/2017	50.85		\$111,713.55 CR
26 Sep	WOOLWORTHS 1368 PEMULWUY NSW AU	120.04		\$111,593.51 CR
26 Sep	Loan Repayment LN REPAY 864080204	2,169.00		\$109,424.51 CR
27 Sep	SP * SWIISH PTY LTD BONDI JUNCTIO NS AUS Card xx5030 Value Date: 23/09/2017	122.44		\$109,302.07 CR
27 Sep	COLES EXPRESS 1691 FIVE DOCK AU AUS Card xx5113 Value Date: 23/09/2017	61.00		\$109,241.07 CR
27 Sep	Wdl ATM CBA ATM NORTH ROCKS SC NSW 2300	100.00		\$109,141.07 CR
27 Sep	Salary Commonwealth Ban 00271913		877.99	\$110,019.06 CR
28 Sep	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx5030 Value Date: 22/09/2017	8.50		\$110,010.56 CR
28 Sep	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$109,960.56 CR
28 Sep	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		2,546.00	\$112,506.56 CR



2336.6278.3.8 ZZ258R3 0303 SL R3.S941.D338.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
28 Sep	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		2,073.50	\$114,580.06 CR
29 Sep	Fairfax Parenting PYRMONT NS AUS Card xx5030 Value Date: 27/09/2017	39.20		\$114,540.86 CR
29 Sep	THE VINTAGE CAFE NEW NEWTOWN AUS Card xx5113 Value Date: 28/09/2017	46.50		\$114,494.36 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001204654773		197.80	\$114,692.16 CR
30 Sep	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx5030 Value Date: 26/09/2017	21.05		\$114,671.11 CR
30 Sep	GATONI CAFE CASTLE HILL NS AUS Card xx5030 Value Date: 27/09/2017	39.30		\$114,631.81 CR
30 Sep	7-ELEVEN 2232 JAMISONTOWN NS AUS Card xx5030 Value Date: 27/09/2017	71.85		\$114,559.96 CR
30 Sep	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx5113 Value Date: 29/09/2017	100.54		\$114,459.42 CR
30 Sep	COLES 0710 SYDNEY AU AUS Card xx5113 Value Date: 28/09/2017	6.00		\$114,453.42 CR
30 Sep	BARDOT IT CASTLE T CASTLE HILL AU	95.98		\$114,357.44 CR
30 Sep	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347	200.00		\$114,157.44 CR
02 Oct	Direct Debit 507519 Anytime Fitness A827220-075126	51.78		\$114,105.66 CR
02 Oct	CCBC RATES DEBTORS NetBank BPAY 716795 045427 4542 Lot 17 SP9661	266.16		\$113,839.50 CR
02 Oct	Transfer from xx6097 NetBank Director Credit		140,000.00	\$253,839.50 CR
03 Oct	FOOT LOCKER 94841 CASTLE HILL AUS Card xx5113 Value Date: 30/09/2017	116.95		\$253,722.55 CR
03 Oct	7-ELEVEN 2072 SURRY HILLS NS AUS Card xx5113 Value Date: 29/09/2017	14.00		\$253,708.55 CR
03 Oct	WOOLWORTHS 1368 PEMULWUY NSW AU	134.71		\$253,573.84 CR
05 Oct	HURRICANES GRILL DAR SYDNEY AUS Card xx8573 Value Date: 02/10/2017	150.00		\$253,423.84 CR
05 Oct	CHARLOTTE ATP PTY LQPS EVELEIGH AUS Card xx8573 Value Date: 04/10/2017	17.00		\$253,406.84 CR
05 Oct	Wdl ATM CBA ATM MACARTHUR SQUARNSW 2340	200.00		\$253,206.84 CR
05 Oct	BRAS N THINGS PTY LTD MERRYLANDS AU	138.00		\$253,068.84 CR
06 Oct	PAPER PLANE CAFE GIRRAWEEEN NS AUS Card xx8573 Value Date: 30/09/2017	6.00		\$253,062.84 CR
06 Oct	PAPER PLANE CAFE GIRRAWEEEN NS AUS Card xx8573 Value Date: 30/09/2017	48.50		\$253,014.34 CR

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
06 Oct	OUTBACK STEAKHOUSE WENTWORTHVILL NS AUS Card xx8573 Value Date: 30/09/2017	160.60		\$252,853.74 CR
06 Oct	CREATE CONSULTANTS P SYDNEY NS AUS Card xx8573 Value Date: 02/10/2017	9.50		\$252,844.24 CR
06 Oct	CITYOFSYDNEY PARKING SYDNEY AUS Card xx8573 Value Date: 02/10/2017	14.80		\$252,829.44 CR
06 Oct	CREATE CONSULTANTS P SYDNEY NS AUS Card xx8573 Value Date: 02/10/2017	25.80		\$252,803.64 CR
06 Oct	WILSON PARKING SYD047 PYRMONT NS AUS Card xx8573 Value Date: 03/10/2017	32.26		\$252,771.38 CR
06 Oct	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 05/10/2017	100.54		\$252,670.84 CR
06 Oct	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx8573 Value Date: 05/10/2017	85.00		\$252,585.84 CR
06 Oct	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$252,535.84 CR
06 Oct	WOOLWORTHS 1958 GREYSTANES NSW AU Cash Out \$100.00 Purchase \$20.40	120.40		\$252,415.44 CR
06 Oct	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$252,373.54 CR
06 Oct	Wdl ATM CBA ATM CASTLEREAGH 1 NSW 2000	200.00		\$252,173.54 CR
07 Oct	AUST MUSEUM TRUST SYDNEY NS AUS Card xx8573 Value Date: 02/10/2017	30.00		\$252,143.54 CR
07 Oct	CALTEX M4 WESTBOUND EASTERN CREEK AUS Card xx8573 Value Date: 05/10/2017	71.55		\$252,071.99 CR
07 Oct	TELSTRA BILL PAYMNT MELBOURNE VI AUS Card xx8581 Value Date: 04/10/2017	351.00		\$251,720.99 CR
07 Oct	KIDS MERRYLANDS MERRYLANDS NS AUS Card xx8581 Value Date: 05/10/2017	92.33		\$251,628.66 CR
09 Oct	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$251,578.66 CR
09 Oct	Wdl Branch 300ElizabethSt Syd	7,000.00		\$244,578.66 CR
09 Oct	Direct Debit 181547 ALLIANZ INSURE 108742388012717282	189.20		\$244,389.46 CR
10 Oct	CALTEX PENDLE HILL PENDLE HILL AUS Card xx8573 Value Date: 08/10/2017	95.22		\$244,294.24 CR
10 Oct	MR SIMPLE Sydney NS AUS Card xx8573 Value Date: 06/10/2017	143.00		\$244,151.24 CR
10 Oct	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 06/10/2017	60.84		\$244,090.40 CR
10 Oct	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN #1098947	1,098.61		\$242,991.79 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
11 Oct	Direct Debit 485694 MEDIBANK PRIVATE 006907248719	362.38		\$242,629.41 CR
11 Oct	WESTERN SYDNEY WAN ROOTY HILL NS AUS Card xx8573 Value Date: 08/10/2017	90.00		\$242,539.41 CR
11 Oct	MYER CASTLE HILL CASTLE HILL NS AUS Card xx8581 Value Date: 08/10/2017	60.00		\$242,479.41 CR
11 Oct	TRIMS FRESH WINSTON WINSTON HILLS NS AUS Card xx8581 Value Date: 08/10/2017	21.63		\$242,457.78 CR
11 Oct	Salary Commonwealth Ban 00271913		1,015.99	\$243,473.77 CR
12 Oct	CITY FARM PTY LTD ABBOTSBURY NS AUS Card xx8573 Value Date: 08/10/2017	68.00		\$243,405.77 CR
12 Oct	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 10/10/2017	7.55		\$243,398.22 CR
12 Oct	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 11/10/2017	65.62		\$243,332.60 CR
12 Oct	WOOLWORTHS W1413 TOONGABBIE AUS Card xx8581 Value Date: 10/10/2017	56.00		\$243,276.60 CR
12 Oct	Transfer to other Bank NetBank Kids Daycare	500.00		\$242,776.60 CR
12 Oct	Salary TRANSPORTSERVICE Wagesal 10001040		8,979.62	\$251,756.22 CR
13 Oct	TARGET 5177 CASTLE HILL AU AUS Card xx8581 Value Date: 11/10/2017	108.84		\$251,647.38 CR
13 Oct	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	20.00		\$251,627.38 CR
13 Oct	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	200.00		\$251,427.38 CR
16 Oct	BMW AUST FINANCE NetBank BPAY 34355 10989473 Payout BMW X5	58,554.76		\$192,872.62 CR
16 Oct	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$192,822.62 CR
16 Oct	WOOLWORTHS 1958 GREYSTANES NSW AU	107.06		\$192,715.56 CR
16 Oct	Loan Repayment LN REPAY 691473105	3,047.10		\$189,668.46 CR
17 Oct	DENLO MOTORS PARRAMATTA NS AUS Card xx8573 Value Date: 13/10/2017	1,931.25		\$187,737.21 CR
17 Oct	OLD TOONGABBIE IGA OLD TOONGABBI AUS Card xx8581 Value Date: 14/10/2017	29.20		\$187,708.01 CR
18 Oct	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 17/10/2017	100.54		\$187,607.47 CR
18 Oct	WOOLWORTHS PETROL 1702 SEVEN HILLS AUS Card xx8581 Value Date: 17/10/2017	95.20		\$187,512.27 CR

2336.6279.4.8 ZZ258R3 0303SL.R3.S941.D338.OV06.00.24

Account Number

06 2225 [REDACTED] 580

Date	Transaction	Debit	Credit	Balance
18 Oct	WOOLWORTHS W1368 PEMULWUY AUS Card xx8581 Value Date: 17/10/2017	44.40		\$187,467.87 CR
19 Oct	ENVIRO WASH & CAFE NORTH ROCKS NS AUS Card xx8573 Value Date: 15/10/2017	85.70		\$187,382.17 CR
19 Oct	Jax Tyres Smithfield Smithfield NS AUS Card xx8573 Value Date: 17/10/2017	1,200.00		\$186,182.17 CR
19 Oct	TP GR CR WSH CFE P/L SEVEN HILLS NSW AU	123.20		\$186,058.97 CR
19 Oct	Wdl ATM CBA ATM SUTHERLAND SHP NSW 2259	200.00		\$185,858.97 CR
20 Oct	BP CONNECT 2292 CAMPERDOWN NS AUS Card xx8573 Value Date: 17/10/2017	77.60		\$185,781.37 CR
20 Oct	Chq Dep Branch Greystanes		48,000.00	\$233,781.37 CR
20 Oct	Wdl Branch Greystanes	2,900.00		\$230,881.37 CR
20 Oct	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$230,839.47 CR
21 Oct	PAPER PLANE CAFE GIRRAWEEEN NS AUS Card xx8573 Value Date: 18/10/2017	37.50		\$230,801.97 CR
21 Oct	PHO NOODLE HOUSE NORTH STRATHF NS AUS Card xx8573 Value Date: 17/10/2017	70.70		\$230,731.27 CR
21 Oct	KENT TRANSPORT NetBank BPAY 123398 5758453 Acc 5213382	1,001.00		\$229,730.27 CR
24 Oct	Direct Credit 198837 Allianz Australi PO 1 30 4106986		89.85	\$229,820.12 CR
24 Oct	Transfer to other Bank NetBank Kids Daycare	300.00		\$229,520.12 CR
25 Oct	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 24/10/2017	100.54		\$229,419.58 CR
25 Oct	Casey's Toys Castle Hill NS AUS Card xx8573 Value Date: 22/10/2017	504.95		\$228,914.63 CR
25 Oct	COLES 0825 CASTLE HILL AU AUS Card xx8573 Value Date: 22/10/2017	101.00		\$228,813.63 CR
25 Oct	DAVID JONES LIMITED CASTLE HILL AU	103.66		\$228,709.97 CR
25 Oct	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		2,546.00	\$231,255.97 CR
25 Oct	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		2,073.50	\$233,329.47 CR
25 Oct	SYDNEY WATER NetBank BPAY 45435 40218890008 Abbotsford Water	171.96		\$233,157.51 CR
25 Oct	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703	340.68		\$232,816.83 CR
25 Oct	Salary Commonwealth Ban 00271913		1,015.99	\$233,832.82 CR
25 Oct	Loan Repayment LN REPAY 864080108	1,314.00		\$232,518.82 CR
26 Oct	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	100.00		\$232,418.82 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
26 Oct	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	200.00		\$232,218.82 CR
26 Oct	Loan Repayment LN REPAY 864080204	2,169.00		\$230,049.82 CR
27 Oct	PAVEL & CO SYDNEY NS AUS Card xx8573 Value Date: 25/10/2017	19.80		\$230,030.02 CR
27 Oct	KMART 1075 CASTLE HILL AU AUS Card xx8581 Value Date: 25/10/2017	10.49		\$230,019.53 CR
28 Oct	Wdl ATM Redi ATM GRG-EI Jannah Granville	100.00		\$229,919.53 CR
28 Oct	Non CBA ATM Withdrawal Fee	2.50		\$229,917.03 CR
31 Oct	RIVERBANK CAR PARK PARRAMATTA AUS Card xx8573 Value Date: 28/10/2017	13.00		\$229,904.03 CR
31 Oct	COPC PARKING PARRAMATTA AUS Card xx8573 Value Date: 30/10/2017	3.26		\$229,900.77 CR
31 Oct	WOOLWORTHS 1620 SYDNEY AUS Card xx8573 Value Date: 30/10/2017	5.38		\$229,895.39 CR
31 Oct	BP GREYSTANES 2259 GREYSTANES NS AUS Card xx8581 Value Date: 26/10/2017	72.94		\$229,822.45 CR
31 Oct	Wdl Branch Greystanes	113,100.00		\$116,722.45 CR
31 Oct	Wdl ATM CASHCARD 7-11 MERRYLANDMERRYL	100.00		\$116,622.45 CR
01 Nov	Direct Debit 507519 Anytime Fitness A950934-104833	51.78		\$116,570.67 CR
02 Nov	MCDONALDS BLACKTOWN 2 BLACKTOWN AUS Card xx8573 Value Date: 29/10/2017	20.40		\$116,550.27 CR
02 Nov	Guildford Leagues Guildford NS AUS Card xx8573 Value Date: 31/10/2017	26.20		\$116,524.07 CR
03 Nov	WOOLWORTHS W1413 TOONGABBIE AUS Card xx8573 Value Date: 01/11/2017	56.28		\$116,467.79 CR
03 Nov	CRINITIS PARRAMATTA PARRAMATTA NS AUS Card xx8573 Value Date: 30/10/2017	213.35		\$116,254.44 CR
03 Nov	Wdl ATM CASHCARD 7-11 NORTH RYDNSW	150.00		\$116,104.44 CR
03 Nov	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$116,062.54 CR
04 Nov	MACCHIATO BAR SYDNEY AUS Card xx8573 Value Date: 02/11/2017	48.00		\$116,014.54 CR
04 Nov	PARRAMATTA PHOENIX PARRAMATTA NS AUS Card xx8573 Value Date: 01/11/2017	304.80		\$115,709.74 CR
04 Nov	WOOLWORTHS 1413 TOONGABBIE NSW AU Cash Out \$100.00 Purchase \$25.50	125.50		\$115,584.24 CR
07 Nov	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx8573 Value Date: 05/11/2017	85.00		\$115,499.24 CR

2336.6280.5.8 ZZ258R3 0303 SL R3 S941.D338.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
07 Nov	BAY VISTA PARRAMATTA PARRAMATTA AUS Card xx8573 Value Date: 05/11/2017	33.30		\$115,465.94 CR
07 Nov	COLES EXPRESS 1618 LIDCOMBE AU AUS Card xx8573 Value Date: 04/11/2017	97.15		\$115,368.79 CR
07 Nov	BP MAYS HILL 2220 MAYS HILL NS AUS Card xx8573 Value Date: 02/11/2017	67.29		\$115,301.50 CR
07 Nov	WOOLWORTHS 1368 PEMULWUY NSW AU	100.29		\$115,201.21 CR
07 Nov	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703 Phone Bill	272.16		\$114,929.05 CR
07 Nov	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	200.00		\$114,729.05 CR
08 Nov	BOYROC PTY. LIMITED BELLA VISTA AUS Card xx8573 Value Date: 06/11/2017	18.35		\$114,710.70 CR
08 Nov	RYANS BAR SYDNEY NS AUS Card xx8573 Value Date: 03/11/2017	39.80		\$114,670.90 CR
08 Nov	Salary Commonwealth Ban 00271913		1,015.99	\$115,686.89 CR
09 Nov	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 08/11/2017	6.00		\$115,680.89 CR
09 Nov	Wdl Branch Chinatown	12,000.00		\$103,680.89 CR
09 Nov	Wdl Branch World Square	10,000.00		\$93,680.89 CR
09 Nov	Wdl Branch L & C Sts Syd	18,000.00		\$75,680.89 CR
10 Nov	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 09/11/2017	100.54		\$75,580.35 CR
10 Nov	DOLGETTO DESSERT BAR MOORE PARK NS AUS Card xx8573 Value Date: 07/11/2017	12.50		\$75,567.85 CR
10 Nov	IKEA MARSDEN PARK MARSDEN PARK NS AUS Card xx8573 Value Date: 08/11/2017	29.85		\$75,538.00 CR
10 Nov	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 09/11/2017	70.88		\$75,467.12 CR
10 Nov	Wdl ATM CBA ATM WESTMEAD A NSW 2309	200.00		\$75,267.12 CR
11 Nov	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 10/11/2017	63.09		\$75,204.03 CR
11 Nov	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 09/11/2017	7.60		\$75,196.43 CR
11 Nov	NRMA WEB SYDNEY NS AUS Card xx8573 Value Date: 09/11/2017	1,605.08		\$73,591.35 CR
12 Nov	Transfer to other Bank NetBank Lucille Baptism	50.00		\$73,541.35 CR
13 Nov	Direct Debit 485694 MEDIBANK PRIVATE 006708692360	374.70		\$73,166.65 CR



2336.6281.6.8 ZZ258R3 0303 SL R3 S941.D338.OV06.00.24

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
13 Nov	Transfer to other Bank NetBank Kids Daycare	600.00		\$72,566.65 CR
13 Nov	Salary TRANSPORTSERVICE Wage/sal 10001040		9,979.37	\$82,546.02 CR
14 Nov	HHWH CASTLE TOWERS CASTLE HILL AUS Card xx8573 Value Date: 11/11/2017	230.91		\$82,315.11 CR
14 Nov	SERVICE NSW SYDNEY AUS Card xx8573 Value Date: 10/11/2017	1,216.33		\$81,098.78 CR
14 Nov	EXQUISITE BROWS PTY CASTLE HILL AUS Card xx8581 Value Date: 11/11/2017	20.00		\$81,078.78 CR
14 Nov	Loan Repayment LN REPAY 691473105	3,148.67		\$77,930.11 CR
14 Nov	Direct Credit 413280 BMWAustralia Fin RFUND 000001098947		4,114.39	\$82,044.50 CR
15 Nov	BESHLINK INTERNATION MARSFIELD AUS Card xx8573 Value Date: 14/11/2017	39.90		\$82,004.60 CR
15 Nov	MERRELL C HILL CASTLE HILL VI AUS Card xx8573 Value Date: 11/11/2017	319.91		\$81,684.69 CR
15 Nov	BURWOOD COUNCIL BURWOOD AU AUS Card xx8573 Value Date: 13/11/2017	5.44		\$81,679.25 CR
15 Nov	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 14/11/2017	65.75		\$81,613.50 CR
15 Nov	DANCE JUNCTION PROMO SEVEN HILLS NS AUS Card xx8581 Value Date: 11/11/2017	400.00		\$81,213.50 CR
15 Nov	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416	200.00		\$81,013.50 CR
16 Nov	TARGET 5177 CASTLE HILL AU AUS Card xx8573 Value Date: 14/11/2017	21.99		\$80,991.51 CR
16 Nov	COLES 0825 CASTLE HILL AU AUS Card xx8573 Value Date: 14/11/2017	21.75		\$80,969.76 CR
16 Nov	NRMA WEB SYDNEY NS AUS Card xx8573 Value Date: 13/11/2017	2,983.74		\$77,986.02 CR
16 Nov	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	20.00		\$77,966.02 CR
17 Nov	WOOLWORTHS W1368 PEMULWUY AUS Card xx8573 Value Date: 15/11/2017	16.00		\$77,950.02 CR
17 Nov	WOOLWORTHS LIQ W1368 GREYSTANES AUS Card xx8573 Value Date: 15/11/2017	14.00		\$77,936.02 CR
17 Nov	STADIUM AUSTRALIA GR SYDNEY OLYMPI NS AU Card xx8581 Value Date: 14/11/2017	4.20		\$77,931.82 CR
17 Nov	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$77,889.92 CR

2336.6281.6.8 ZZ258R3 0303 SL R3.S941.D338.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
18 Nov	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx8573 Value Date: 15/11/2017	30.00		\$77,859.92 CR
18 Nov	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 14/11/2017	11.50		\$77,848.42 CR
18 Nov	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx8581 Value Date: 14/11/2017	6.45		\$77,841.97 CR
18 Nov	Refund Purchase MERRELL C HILL CASTLE HILL AU		199.95	\$78,041.92 CR
20 Nov	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	100.00		\$77,941.92 CR
21 Nov	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx8573 Value Date: 18/11/2017	30.60		\$77,911.32 CR
21 Nov	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx8573 Value Date: 18/11/2017	13.90		\$77,897.42 CR
21 Nov	WENTWORTHVILLE LEAGU WENTWORTHVILL AUS Card xx8573 Value Date: 18/11/2017	38.00		\$77,859.42 CR
21 Nov	THE STAR PTY LTD PYRMONT AUS Card xx8581 Value Date: 19/11/2017	25.25		\$77,834.17 CR
21 Nov	SPORTS 24 7 THE STAQPS PYRMONT AUS Card xx8581 Value Date: 19/11/2017	19.00		\$77,815.17 CR
21 Nov	CHERRY BAR THE STAR PYRMONT AUS Card xx8581 Value Date: 18/11/2017	12.00		\$77,803.17 CR
21 Nov	RONIS VARIETY DISCOU WINSTON HILLS AUS Card xx8581 Value Date: 18/11/2017	60.20		\$77,742.97 CR
21 Nov	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	200.00		\$77,542.97 CR
22 Nov	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 21/11/2017	100.54		\$77,442.43 CR
22 Nov	ROYAL NEST PTY LTD CASTLE HILL NS AUS Card xx8573 Value Date: 18/11/2017	56.90		\$77,385.53 CR
22 Nov	Salary Commonwealth Ban 00271913		1,407.39	\$78,792.92 CR
23 Nov	WOOLWORTHS W1864 KINGSGROVE AUS Card xx8573 Value Date: 21/11/2017	8.80		\$78,784.12 CR
23 Nov	Transfer to other Bank NetBank Kids Daycare	600.00		\$78,184.12 CR
23 Nov	WOOLWORTHS 1183 WENTWORTHVLL NSW AU	113.80		\$78,070.32 CR
24 Nov	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 22/11/2017	4.50		\$78,065.82 CR
25 Nov	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 24/11/2017	21.04		\$78,044.78 CR



Account Number

06 2225 [REDACTED] 580

Date	Transaction	Debit	Credit	Balance
25 Nov	BIG W W0157 WINSTON HILLS AUS Card xx8581 Value Date: 24/11/2017	21.50		\$78,023.28 CR
25 Nov	CALTEX PENDLE HILL PENDLE HILL AUS Card xx8581 Value Date: 23/11/2017	89.75		\$77,933.53 CR
26 Nov	Wdl ATM CBA ATM SYD OLYMPIC B NSW 2714	300.00		\$77,633.53 CR
27 Nov	Loan Repayment LN REPAY 864080108	1,314.00		\$76,319.53 CR
27 Nov	Loan Repayment LN REPAY 864080204	2,169.00		\$74,150.53 CR
28 Nov	WENTWORTHVILLE MEDICAL WENTWORTHVILL AU Card xx8581 Value Date: 26/11/2017	17.95		\$74,132.58 CR
29 Nov	PLATYPUS SHOES PARRAMATTA NS AUS Card xx8573 Value Date: 25/11/2017	100.00		\$74,032.58 CR
29 Nov	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		3,183.87	\$77,216.45 CR
29 Nov	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		1,256.75	\$78,473.20 CR
29 Nov	Direct Credit 421520 PHOEBE-ANN NETTO Phoebe tan		40.00	\$78,513.20 CR
29 Nov	Transfer from xx6097 NetBank Cash Payment		18,000.00	\$96,513.20 CR
30 Nov	MCDONALDS PMATTA WFL1 PARRAMATTA AUS Card xx8573 Value Date: 25/11/2017	11.40		\$96,501.80 CR
30 Nov	COLES 0825 CASTLE HILL AU AUS Card xx8573 Value Date: 28/11/2017	9.15		\$96,492.65 CR
30 Nov	Cash Dep Branch World Square		1,000.00	\$97,492.65 CR
30 Nov	Wdl Branch World Square	96,008.93		\$1,483.72 CR
01 Dec	Direct Credit 421520 PHOEBE-ANN NETTO Phoebe tan		40.00	\$1,523.72 CR
01 Dec	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$1,481.82 CR
01 Dec	Direct Debit 507519 Anytime Fitness A066389-131469	51.78		\$1,430.04 CR
02 Dec	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 01/12/2017	100.54		\$1,329.50 CR
02 Dec	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx8573 Value Date: 29/11/2017	50.00		\$1,279.50 CR
02 Dec	E CARPARK GROUP SYDNEY AUS Card xx8573 Value Date: 29/11/2017	27.81		\$1,251.69 CR
02 Dec	The Westin Sydney Sydney NS AUS Card xx8573 Value Date: 30/11/2017	413.28		\$838.41 CR
02 Dec	MCDONALDS WESTMEAD NORTHMEAD AUS Card xx8581 Value Date: 28/11/2017	17.20		\$821.21 CR

Statement 19 (Page 1 of 16)

Account Number 06 2225 [REDACTED] 6580

Statement Period 4 Dec 2017 - 3 Mar 2018

Closing Balance \$10,495.58 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



005

MRS C M MR R SANBER

[REDACTED]
 CONSTITUTION HILL NSW 2145

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

Name: RAJA SANBER AND CATERINA MARIA SANBER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

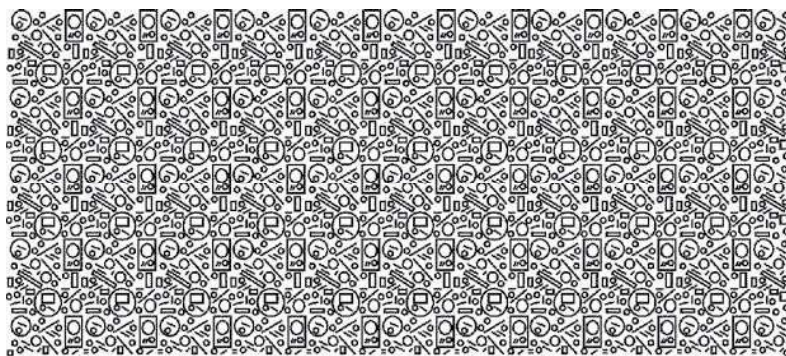
Date	Transaction	Debit	Credit	Balance
04 Dec	2017 OPENING BALANCE			\$100,821.21 CR
05 Dec	PENDOLINO RESTAURANT Sydney NS AUS Card xx8573 Value Date: 02/12/2017	361.60		\$100,459.61 CR
05 Dec	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 29/11/2017	3.60		\$100,456.01 CR
06 Dec	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx8573 Value Date: 05/12/2017	85.00		\$100,371.01 CR
06 Dec	WOOLWORTHS W1413 TOONGABBIE AUS Card xx8573 Value Date: 04/12/2017	59.00		\$100,312.01 CR
06 Dec	PORTOBELLO CAFFE SYDNEY NS AUS Card xx8573 Value Date: 03/12/2017	58.85		\$100,253.16 CR
06 Dec	The Westin Sydney Sydney NS AUS Card xx8573 Value Date: 03/12/2017	68.54		\$100,184.62 CR
06 Dec	BUNNINGS 772000 BLACKTOWN AU Cash Out \$50.00	50.00		\$100,134.62 CR
06 Dec	Salary Commonwealth Ban 00271913		1,083.84	\$101,218.46 CR
07 Dec	WOOLWORTHS W1368 PEMULWUY AUS Card xx8581 Value Date: 06/12/2017	27.90		\$101,190.56 CR
07 Dec	APPLE STORE R344 CASTLE HILL AU AUS Card xx8581 Value Date: 05/12/2017	114.90		\$101,075.66 CR
07 Dec	Wdl ATM CBA ATM GREYSTANES A NSW 2416	800.00		\$100,275.66 CR



*# 1921.4417.1.9 ZZ2258R3 0303 SL.R3.S9411.D064.O V06.00.24

Account Number

06 2225 [REDACTED] 6580



Date	Transaction	Debit	Credit	Balance
08 Dec	WOOLWORTHS W1368 PEMULWUY AUS Card xx8573 Value Date: 06/12/2017	13.90		\$100,261.76 CR
08 Dec	WOOLWORTHS W1379 PENDLE HILL AUS Card xx8573 Value Date: 07/12/2017	8.15		\$100,253.61 CR
09 Dec	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 08/12/2017	100.31		\$100,153.30 CR
09 Dec	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx8573 Value Date: 06/12/2017	30.00		\$100,123.30 CR
09 Dec	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 05/12/2017	9.90		\$100,113.40 CR
09 Dec	MCDONALDSEVENHILLSNT SEVEN HILLS AUS Card xx8581 Value Date: 05/12/2017	13.45		\$100,099.95 CR
09 Dec	FULLY-TABOOLY P/L PEMULWUY NS AUS Card xx8581 Value Date: 06/12/2017	20.00		\$100,079.95 CR
09 Dec	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$99,079.95 CR
09 Dec	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	300.00		\$98,779.95 CR
10 Dec	Wdl ATM CBA ATM PENDLE HILL B NSW 2224	1,000.00		\$97,779.95 CR
11 Dec	Direct Debit 485694 MEDIBANK PRIVATE 006608286732	374.70		\$97,405.25 CR
11 Dec	Wdl ATM CBA ATM W'WORTHVILLE SP NSW 2268	1,000.00		\$96,405.25 CR
12 Dec	RC & CJ COHEN PRIVAT WAHROONGA AUS Card xx8573 Value Date: 11/12/2017	230.00		\$96,175.25 CR
12 Dec	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 09/12/2017	105.99		\$96,069.26 CR
12 Dec	SEA SALT FISH & CHIP GREYSTANES AUS Card xx8573 Value Date: 09/12/2017	54.40		\$96,014.86 CR
12 Dec	OPORTO GREYSTANES GREYSTANES NS AUS Card xx8573 Value Date: 07/12/2017	36.00		\$95,978.86 CR
12 Dec	COLES EXPRESS 1638 GREYSTANES AU AUS Card xx8573 Value Date: 09/12/2017	20.00		\$95,958.86 CR
12 Dec	THE STAR PTY LTD PYRMONT AUS Card xx8581 Value Date: 11/12/2017	15.15		\$95,943.71 CR

1921.4417.1.9 ZZ258R3 0303SLR3.S941.D064.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
12 Dec	Centre Stage Dancewea Seven Hills NS AUS Card xx8581 Value Date: 09/12/2017	100.01		\$95,843.70 CR
12 Dec	APPLE ITUNES STORE SYDNEY AU AUS Card xx8581 Value Date: 07/12/2017	1.49		\$95,842.21 CR
12 Dec	MCDONALDSSEVENHILLSNT SEVEN HILLS NSW AU Cash Out \$50.00 Purchase \$8.45	58.45		\$95,783.76 CR
12 Dec	Wdl ATM CBA ATM W'WORTHVILLE SP NSW 2268	1,000.00		\$94,783.76 CR
13 Dec	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 11/12/2017	118.20		\$94,665.56 CR
13 Dec	SYD ADV HOSP WAHROONGA NS AUS Card xx8573 Value Date: 11/12/2017	6.00		\$94,659.56 CR
13 Dec	ROOTY HILL R S L CLU ROOTY HILL NS AUS Card xx8573 Value Date: 10/12/2017	41.60		\$94,617.96 CR
13 Dec	ROOTY HILL R S L CLU ROOTY HILL NS AUS Card xx8573 Value Date: 10/12/2017	43.38		\$94,574.58 CR
13 Dec	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 11/12/2017	6.00		\$94,568.58 CR
13 Dec	SYD ADV HOSP WAHROONGA NS AUS Card xx8581 Value Date: 11/12/2017	6.00		\$94,562.58 CR
13 Dec	Salary TRANSPORTSERVICE Wage/sal 10001040		9,552.14	\$104,114.72 CR
14 Dec	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 12/12/2017	3.40		\$104,111.32 CR
14 Dec	BP GREYSTANES 2259 GREYSTANES NS AUS Card xx8581 Value Date: 11/12/2017	78.41		\$104,032.91 CR
14 Dec	Loan Repayment LN REPAY 691473105	3,047.10		\$100,985.81 CR
15 Dec	Wdl ATM CBA ATM WORLD SQUARE 3 NSW 2759	1,000.00		\$99,985.81 CR
15 Dec	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$99,943.91 CR
16 Dec	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 15/12/2017	100.31		\$99,843.60 CR
16 Dec	WOOLWORTHS W1368 PEMULWUY AUS Card xx8581 Value Date: 15/12/2017	40.69		\$99,802.91 CR
16 Dec	Transfer to other Bank NetBank Kids Daycare	900.00		\$98,902.91 CR
17 Dec	VK AND SB PTY. LTD. KENTHURST AU	55.75		\$98,847.16 CR
18 Dec	Wdl Branch Castle Towers	9,500.00		\$89,347.16 CR
19 Dec	RM WILLIAMS PTY LTD CASTLE HILL AUS Card xx8573 Value Date: 18/12/2017	530.40		\$88,816.76 CR



1921.4418.2.9 ZZ258R3 0303SL.R3.S941.D064.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
21 Dec	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx8581 Value Date: 17/12/2017	11.90		\$91,729.98 CR
21 Dec	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$91,679.98 CR
21 Dec	Wdl ATM CBA ATM B'TOWN SHOPS 2 NSW 2111	800.00		\$90,879.98 CR
22 Dec	CALTEX STAR MART SEQPS SEVEN HILLS AUS Card xx8573 Value Date: 20/12/2017	13.70		\$90,866.28 CR
22 Dec	WILSON PARKING SYD047 PYRMONT NS AUS Card xx8573 Value Date: 20/12/2017	15.00		\$90,851.28 CR
22 Dec	SMOKEMART MOBILE KENSINGTON AUS Card xx8581 Value Date: 21/12/2017	30.00		\$90,821.28 CR
23 Dec	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 22/12/2017	6.00		\$90,815.28 CR
23 Dec	COTTON ON BODY PARRAMATTA NS AUS Card xx8581 Value Date: 21/12/2017	52.00		\$90,763.28 CR
23 Dec	GLASSONS PARRAMATTA NS AUS Card xx8581 Value Date: 21/12/2017	99.97		\$90,663.31 CR
23 Dec	WET N WILD SYDNEY PROSPECT NS AUS Card xx8581 Value Date: 20/12/2017	15.98		\$90,647.33 CR
23 Dec	WET N WILD SYDNEY PROSPECT NS AUS Card xx8581 Value Date: 20/12/2017	13.50		\$90,633.83 CR
27 Dec	Direct Credit 421520 PHOEBE-ANN NETTO Spray tan		40.00	\$90,673.83 CR
27 Dec	ALDI STORES KELLYVILLE NSW AU Cash Out \$50.00 Purchase \$21.78	71.78		\$90,602.05 CR
27 Dec	Loan Repayment LN REPAY 864080108	1,314.00		\$89,288.05 CR
27 Dec	Loan Repayment LN REPAY 864080204	2,169.00		\$87,119.05 CR
28 Dec	OLD TOONGABBIE IGA OLD TOONGABBI AUS Card xx8573 Value Date: 26/12/2017	22.54		\$87,096.51 CR
28 Dec	DAN MURPHYS LIQ W1801 WENTWORTHVILL AUS Card xx8573 Value Date: 24/12/2017	119.44		\$86,977.07 CR
28 Dec	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 23/12/2017	33.00		\$86,944.07 CR
28 Dec	KMART 1002 BLACKTOWN AU AUS Card xx8573 Value Date: 26/12/2017	123.00		\$86,821.07 CR
28 Dec	NRMA WEB SYDNEY NS AUS Card xx8573 Value Date: 24/12/2017	1,073.31		\$85,747.76 CR
28 Dec	NRMA WEB SYDNEY NS AUS Card xx8573 Value Date: 24/12/2017	399.51		\$85,348.25 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
28 Dec	COLES 0862 BLACKTOWN AU AUS Card xx8573 Value Date: 22/12/2017	50.00		\$85,298.25 CR
28 Dec	GREYSTANES FRUIT MKT GREYSTANES AUS Card xx8581 Value Date: 23/12/2017	43.38		\$85,254.87 CR
28 Dec	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 23/12/2017	54.26		\$85,200.61 CR
29 Dec	BOYROC PTY. LIMITED BELLA VISTA AUS Card xx8573 Value Date: 28/12/2017	18.35		\$85,182.26 CR
29 Dec	FRANGO PETERSHAM CHA SMITHFIELD AUS Card xx8573 Value Date: 28/12/2017	81.50		\$85,100.76 CR
29 Dec	AVR AUS PTY LTD CARLINGFORD NS AUS Card xx8573 Value Date: 26/12/2017	65.00		\$85,035.76 CR
29 Dec	MYER CASTLE HILL CASTLE HILL NS AUS Card xx8581 Value Date: 23/12/2017	105.00		\$84,930.76 CR
29 Dec	GLASSONS CASTLE HILL CASTLE HILL NS AUS Card xx8581 Value Date: 23/12/2017	89.98		\$84,840.78 CR
29 Dec	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$84,798.88 CR
30 Dec	WOOLWORTHS 1598 LIDCOMBE AUS Card xx8573 Value Date: 29/12/2017	217.29		\$84,581.59 CR
30 Dec	OLIVERS WYONG NORTHBOU WYONG AUS Card xx8573 Value Date: 29/12/2017	59.65		\$84,521.94 CR
30 Dec	OLIVERS WYONG NORTHBOU WYONG AUS Card xx8573 Value Date: 29/12/2017	19.80		\$84,502.14 CR
30 Dec	ALDI STORES WENTWORTHVILL AUS Card xx8573 Value Date: 22/12/2017	22.68		\$84,479.46 CR
30 Dec	KMART 1002 BLACKTOWN AU AUS Card xx8573 Value Date: 27/12/2017	27.00		\$84,452.46 CR
30 Dec	Wdl ATM CUSS PORT CITY BOWL PORT MACQ	200.00		\$84,252.46 CR
30 Dec	Non CBA ATM Withdrawal Fee	2.50		\$84,249.96 CR
02 Jan	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$83,249.96 CR
02 Jan	Direct Debit 507519 Anytime Fitness A169348-090766	51.78		\$83,198.18 CR
02 Jan	Direct Debit 361814 RAMS-00591023 RAMS FRANCHI	375.00		\$82,823.18 CR
02 Jan	Direct Debit 361814 RAMS-00591023 Adhoc SO for Next	5,380.90		\$77,442.28 CR
03 Jan	CCBC RATES DEBTORS NetBank BPAY 716795 045427 Abbotsford Levies	266.53		\$77,175.75 CR
03 Jan	SYDNEY WATER NetBank BPAY 45435 54360060005 Pemulwuy Water	192.36		\$76,983.39 CR

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
03 Jan	COLES 5683 PRT MACQUARIE AU AUS Card xx8573 Value Date: 31/12/2017	168.87		\$76,814.52 CR
03 Jan	S&S CASTLE HILL CASTLE HILL AUS Card xx8573 Value Date: 28/12/2017	272.75		\$76,541.77 CR
03 Jan	SIMARSH CORPORATION PORT MACQUARI AUS Card xx8581 Value Date: 31/12/2017	77.76		\$76,464.01 CR
03 Jan	KMART 1231 PRT MACQUARIE AU AUS Card xx8581 Value Date: 30/12/2017	60.00		\$76,404.01 CR
03 Jan	Salary Commonwealth Ban 00271913		1,196.91	\$77,600.92 CR
04 Jan	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 02/01/2018	53.43		\$77,547.49 CR
04 Jan	RICARDOES TOMATOES PORT MACQUARI NS AUS Card xx8581 Value Date: 31/12/2017	34.80		\$77,512.69 CR
05 Jan	Wdl Branch Greystanes	7,000.00		\$70,512.69 CR
06 Jan	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx8573 Value Date: 05/01/2018	85.00		\$70,427.69 CR
06 Jan	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 05/01/2018	61.07		\$70,366.62 CR
06 Jan	MCDONALDS F3 SOUTHBOU WARNERVALE AUS Card xx8573 Value Date: 02/01/2018	29.60		\$70,337.02 CR
06 Jan	Bixford INTERNET GBR Card xx8573 USD 31.99 Value Date: 03/01/2018	40.97		\$70,296.05 CR
06 Jan	International Transaction Fee Value Date: 03/01/2018	1.23		\$70,294.82 CR
06 Jan	SMIGGLE T19 MERRYLANDS NS AUS Card xx8573 Value Date: 04/01/2018	29.95		\$70,264.87 CR
06 Jan	Wdl Branch W'field P'matta	9,000.00		\$61,264.87 CR
07 Jan	Transfer to other Bank NetBank Kids Daycare	392.50		\$60,872.37 CR
08 Jan	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$60,822.37 CR
08 Jan	Transfer to CBA A/c NetBank Director Credit	10,000.00		\$50,822.37 CR
09 Jan	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 07/01/2018	100.31		\$50,722.06 CR
09 Jan	DAN MURPHYS LIQ W1801 WENTWORTHVILL AUS Card xx8573 Value Date: 05/01/2018	63.53		\$50,658.53 CR
09 Jan	JB HI FI WESTFIELD PARRAMATTA NS AUS Card xx8573 Value Date: 04/01/2018	1,818.00		\$48,840.53 CR



1921.4420.4.9 ZZ258R3 0303SL.R3.S941.D064.OV06.00.24

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
09 Jan	JNM CONTINENTAL DELI GREYSTANES NS AUS Card xx8581 Value Date: 05/01/2018	22.40		\$48,818.13 CR
09 Jan	KMART 1075 CASTLE HILL AU AUS Card xx8581 Value Date: 06/01/2018	81.00		\$48,737.13 CR
09 Jan	MCDONALDS PUNCHBOWL PUNCHBOWL AUS Card xx8581 Value Date: 03/01/2018	8.50		\$48,728.63 CR
10 Jan	COLES EXPRESS 1638 GREYSTANES AU AUS Card xx8573 Value Date: 08/01/2018	20.00		\$48,708.63 CR
10 Jan	MENULOG PTY LTD SYDNEY NS AUS Card xx8573 Value Date: 07/01/2018	97.30		\$48,611.33 CR
10 Jan	JB HI FI WESTFIELD PARRAMATTA NS AUS Card xx8573 Value Date: 06/01/2018	9,500.00		\$39,111.33 CR
10 Jan	APPLE ITUNES STORE SYDNEY AU AUS Card xx8581 Value Date: 07/01/2018	1.49		\$39,109.84 CR
11 Jan	Direct Debit 485694 MEDIBANK PRIVATE 006459428925	374.70		\$38,735.14 CR
11 Jan	EL BURGER QPS WINSTON HILLS AU Card xx8581 Value Date: 10/01/2018	23.31		\$38,711.83 CR
11 Jan	BIG W W0157 WINSTON HILLS AUS Card xx8581 Value Date: 10/01/2018	27.15		\$38,684.68 CR
11 Jan	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$37,684.68 CR
11 Jan	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	20.00		\$37,664.68 CR
12 Jan	Return NAKED WINES AUSTRALIA NEWPORT AU Card xx8581 Value Date: 09/01/2018		0.01	\$37,664.69 CR
12 Jan	NAKED WINES AUSTRALIA NEWPORT AUS Card xx8581 Value Date: 09/01/2018	0.01		\$37,664.68 CR
12 Jan	NAKED WINES AUSTRALIA NEWPORT AUS Card xx8581 Value Date: 09/01/2018	64.98		\$37,599.70 CR
12 Jan	COLES 0825 CASTLE HILL AU AUS Card xx8581 Value Date: 10/01/2018	13.20		\$37,586.50 CR
12 Jan	Fitness First Castle H CASTLE HILL AU AU Card xx8581 Value Date: 10/01/2018	80.00		\$37,506.50 CR
12 Jan	BP BAULKHAM H 0768 BAULKHAM HILL NS AUS Card xx8581 Value Date: 09/01/2018	75.67		\$37,430.83 CR
12 Jan	Transfer to other Bank NetBank Kids Daycare	292.50		\$37,138.33 CR
12 Jan	Salary TRANSPORTSERVICE Wage/sal 10001040		9,179.56	\$46,317.89 CR
12 Jan	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$46,275.99 CR

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
13 Jan	LIGHTS 2 YOU PTY LTD SEVEN HILLS AUS Card xx8573 Value Date: 12/01/2018	3,328.81		\$42,947.18 CR
13 Jan	Return LIGHTS 2 YOU SEVEN HILLS AUS Card xx8573 Value Date: 12/01/2018		37.80	\$42,984.98 CR
13 Jan	MCDONALDS CASTLE TWRS CASTLE HILL AUS Card xx8581 Value Date: 09/01/2018	16.20		\$42,968.78 CR
15 Jan	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416	300.00		\$42,668.78 CR
15 Jan	Loan Repayment LN REPAY 691473105	3,148.67		\$39,520.11 CR
16 Jan	SSS TECH SLTNS PL PUNCHBOWL NS AUS Card xx8573 Value Date: 12/01/2018	155.00		\$39,365.11 CR
16 Jan	EXQUISITE BROWS PTY CASTLE HILL AUS Card xx8581 Value Date: 13/01/2018	20.00		\$39,345.11 CR
16 Jan	ALDI STORES WENTWORTHVILL AUS Card xx8581 Value Date: 11/01/2018	33.37		\$39,311.74 CR
16 Jan	ALDI STORES WINSTON HILLS AUS Card xx8581 Value Date: 10/01/2018	39.30		\$39,272.44 CR
17 Jan	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 16/01/2018	50.63		\$39,221.81 CR
17 Jan	COLES 0825 CASTLE HILL AU AUS Card xx8581 Value Date: 14/01/2018	67.20		\$39,154.61 CR
17 Jan	Wdl Branch World Square	6,000.00		\$33,154.61 CR
17 Jan	Salary Commonwealth Ban 00271913		1,015.99	\$34,170.60 CR
18 Jan	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 17/01/2018	100.31		\$34,070.29 CR
18 Jan	DELTA TRANSPORT DHARRUK AUS Card xx8573 Value Date: 17/01/2018	204.00		\$33,866.29 CR
18 Jan	PLINE CASTLE TOWERS CASTLE HILL AUS Card xx8581 Value Date: 14/01/2018	107.43		\$33,758.86 CR
19 Jan	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 18/01/2018	23.59		\$33,735.27 CR
19 Jan	BED BATH N TABLE BLACKTOWN NS AUS Card xx8581 Value Date: 17/01/2018	269.70		\$33,465.57 CR
19 Jan	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	20.00		\$33,445.57 CR
19 Jan	Wdl ATM CBA ATM TOWN HALL C NSW 2028	600.00		\$32,845.57 CR
20 Jan	DAVID JONES LIMITED SYDNEY AUS Card xx8573 Value Date: 19/01/2018	454.25		\$32,391.32 CR



1921.4421.5.9 ZZ258R3 0303SL.R3.S941.D064.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
20 Jan	JB HI FI WORLD SQUAR SYDNEY NS AUS Card xx8573 Value Date: 17/01/2018	59.00		\$32,332.32 CR
20 Jan	NADER GROUP CONVENIQPS PENDLE HILL AUS Card xx8581 Value Date: 18/01/2018	13.50		\$32,318.82 CR
20 Jan	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 16/01/2018	24.80		\$32,294.02 CR
20 Jan	SUBWAY BLACKTOWN WES BLACKTOWN NS AUS Card xx8581 Value Date: 17/01/2018	16.20		\$32,277.82 CR
21 Jan	Wdl ATM CBA ATM CASTLE TOWERS3 NSW 2347	200.00		\$32,077.82 CR
22 Jan	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$32,027.82 CR
22 Jan	Wdl ATM CBA ATM GREYSTANES C NSW 2416	1,000.00		\$31,027.82 CR
23 Jan	SECURE PARKING KING SYDNEY AUS Card xx8573 Value Date: 21/01/2018	45.10		\$30,982.72 CR
23 Jan	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 22/01/2018	67.95		\$30,914.77 CR
23 Jan	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 20/01/2018	82.50		\$30,832.27 CR
24 Jan	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 22/01/2018	36.50		\$30,795.77 CR
24 Jan	OPORTO GREYSTANES GREYSTANES NS AUS Card xx8573 Value Date: 20/01/2018	42.00		\$30,753.77 CR
24 Jan	ADORE TANNING CAMPBELLFIELD VI AUS Card xx8581 Value Date: 21/01/2018	219.30		\$30,534.47 CR
24 Jan	TRANSPORT FOR NSW SYDNEY AU	12.00		\$30,522.47 CR
24 Jan	Transfer from HILDA SANBER NetBank Hilda Sanber		90.25	\$30,612.72 CR
24 Jan	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		3,183.87	\$33,796.59 CR
24 Jan	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		2,309.75	\$36,106.34 CR
25 Jan	SOUTH AUSTRALIAN POL ADELAIDE AUS Card xx8573 Value Date: 24/01/2018	477.00		\$35,629.34 CR
25 Jan	EXPERIENCE OZ & NZ SURFERS PARAD AUS Card xx8581 Value Date: 24/01/2018	139.40		\$35,489.94 CR
25 Jan	NADER GROUP CONVENIE PENDLE HILL AUS Card xx8581 Value Date: 23/01/2018	70.42		\$35,419.52 CR
25 Jan	Wdl ATM CBA ATM PEMULWUY M/P NSW 2416	1,000.00		\$34,419.52 CR
25 Jan	Wdl Branch Greystanes	10,000.00		\$24,419.52 CR
25 Jan	WOOLWORTHS 1958 GREYSTANES NSW AU Cash Out \$50.00 Purchase \$37.20	87.20		\$24,332.32 CR

1921.4421.5.9 ZZ258R3 0303SL.R3.S941.D064.OV06.00.24

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
25 Jan	Loan Repayment LN REPAY 864080108	1,314.00		\$23,018.32 CR
26 Jan	WOOLWORTHS W1368 PEMULWUY AUS Card xx8573 Value Date: 25/01/2018	8.50		\$23,009.82 CR
29 Jan	Loan Repayment LN REPAY 864080204	2,169.00		\$20,840.82 CR
29 Jan	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$20,798.92 CR
30 Jan	KENT TRANSPORT NetBank BPAY 123398 5926969 Kent Storage	1,001.00		\$19,797.92 CR
30 Jan	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 27/01/2018	100.31		\$19,697.61 CR
30 Jan	SECURE PARKING SYDNEY AUS Card xx8573 Value Date: 25/01/2018	5.13		\$19,692.48 CR
30 Jan	WOOLWORTHS 1561 KELLYVILLE AUS Card xx8573 Value Date: 27/01/2018	40.76		\$19,651.72 CR
31 Jan	EVENT CINEMAS PARRAM PARRAMATTA AUS Card xx8573 Value Date: 29/01/2018	40.30		\$19,611.42 CR
31 Jan	TOYS R US PARRAMATTA AUS Card xx8573 Value Date: 29/01/2018	48.16		\$19,563.26 CR
31 Jan	FREEDOM CASTLE HILL CASTLE HILL NS AUS Card xx8573 Value Date: 27/01/2018	1,930.95		\$17,632.31 CR
31 Jan	DANCE JUNCTION PROMO SEVEN HILLS NS AUS Card xx8581 Value Date: 27/01/2018	54.00		\$17,578.31 CR
31 Jan	BEACON LIGHTING 88 CASTLE HILL NS AUS Card xx8581 Value Date: 27/01/2018	1,390.25		\$16,188.06 CR
31 Jan	Salary Commonwealth Ban 00271913		1,015.99	\$17,204.05 CR
01 Feb	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$17,154.05 CR
01 Feb	CITYOFSYDNEY PARKING SYDNEY AUS Card xx8573 Value Date: 28/01/2018	14.66		\$17,139.39 CR
01 Feb	ALDI STORES KELLYVILLE AUS Card xx8581 Value Date: 27/01/2018	36.47		\$17,102.92 CR
01 Feb	WOOLWORTHS 1368 PEMULWUY NSW AU Cash Out \$100.00 Purchase \$22.00	122.00		\$16,980.92 CR
01 Feb	Direct Debit 507519 Anytime Fitness A289610-145054	51.78		\$16,929.14 CR
01 Feb	Direct Debit 361814 RAMS-00591023 RAMS FRANCHI	5,380.90		\$11,548.24 CR
02 Feb	WENTWORTHVILLE MEDICAL WENTWORTHVILL AU Card xx8581 Value Date: 01/02/2018	24.35		\$11,523.89 CR



1921.4422.6.9 ZZ258R3 0303SL.R3.S941.D064.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
02 Feb	Casey's Toys Castle Hill NS AUS Card xx8581 Value Date: 31/01/2018	59.98		\$11,463.91 CR
02 Feb	TARGET 5177 CASTLE HILL AU AUS Card xx8581 Value Date: 31/01/2018	47.00		\$11,416.91 CR
02 Feb	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	400.00		\$11,016.91 CR
03 Feb	BUNNINGS 746000 SEVEN HILLS AUS Card xx8573 Value Date: 02/02/2018	69.50		\$10,947.41 CR
03 Feb	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 01/02/2018	174.04		\$10,773.37 CR
06 Feb	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx8573 Value Date: 05/02/2018	85.00		\$10,688.37 CR
06 Feb	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 05/02/2018	21.20		\$10,667.17 CR
06 Feb	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 02/02/2018	24.90		\$10,642.27 CR
06 Feb	AUSTRALIAN FOOTWEAR WETHERILL PAR AUS Card xx8581 Value Date: 05/02/2018	87.96		\$10,554.31 CR
07 Feb	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 06/02/2018	37.59		\$10,516.72 CR
07 Feb	HARVEY NORMAN AV/IT BLACKTOWN NS AUS Card xx8573 Value Date: 04/02/2018	474.00		\$10,042.72 CR
07 Feb	OZ UNIFORMS PTY LTD GRANVILLE AUS Card xx8581 Value Date: 06/02/2018	46.00		\$9,996.72 CR
07 Feb	TARGET 5192 WETHERILL PK AU AUS Card xx8581 Value Date: 05/02/2018	93.00		\$9,903.72 CR
08 Feb	NRMA WNS SYDNEY NS AUS Card xx8573 Value Date: 06/02/2018	467.96		\$9,435.76 CR
08 Feb	Transfer to other Bank NetBank Kids Daycare	1,080.00		\$8,355.76 CR
08 Feb	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	20.00		\$8,335.76 CR
08 Feb	Transfer from HILDA SANBER NetBank Thongs		20.00	\$8,355.76 CR
09 Feb	WOOLWORTHS W1368 PEMULWUY AUS Card xx8573 Value Date: 08/02/2018	11.15		\$8,344.61 CR
09 Feb	SURPRISE GIFTS GREYSTANES NS AUS Card xx8581 Value Date: 06/02/2018	6.00		\$8,338.61 CR
09 Feb	KMART 1075 CASTLE HILL AU AUS Card xx8581 Value Date: 07/02/2018	21.00		\$8,317.61 CR

1921.4422.6.9 ZZ258R3 0303 SL R3.S941.D064.OV06.00.24

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
09 Feb	GLASSONS CASTLE HILL CASTLE HILL NS AUS Card xx8581 Value Date: 07/02/2018	109.98		\$8,207.63 CR
09 Feb	POINT PARKING PTY LTD CASTLE HILL NS AUS Card xx8581 Value Date: 07/02/2018	10.10		\$8,197.53 CR
09 Feb	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$8,155.63 CR
10 Feb	SERVICE NSW SYDNEY AUS Card xx8573 Value Date: 06/02/2018	524.30		\$7,631.33 CR
10 Feb	GATONI CAFE CASTLE HILL NS AUS Card xx8581 Value Date: 07/02/2018	30.80		\$7,600.53 CR
10 Feb	APPLE ITUNES STORE SYDNEY AU AUS Card xx8581 Value Date: 07/02/2018	1.49		\$7,599.04 CR
10 Feb	CIRRUS DINING PTY LTD MILLERS POINTAU	279.13		\$7,319.91 CR
12 Feb	KENT TRANSPORT NetBank BPAY 123398 5926969 Raja Sanber	1,001.00		\$6,318.91 CR
12 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$5,318.91 CR
12 Feb	Direct Debit 485694 MEDIBANK PRIVATE 006459813826	374.70		\$4,944.21 CR
13 Feb	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 11/02/2018	100.31		\$4,843.90 CR
13 Feb	WOOLWORTHS PETROL 1702 SEVEN HILLS AUS Card xx8573 Value Date: 10/02/2018	66.98		\$4,776.92 CR
13 Feb	Zushi Barangaroo Barangaroo NS AUS Card xx8573 Value Date: 09/02/2018	65.00		\$4,711.92 CR
13 Feb	WOOLWORTHS W1368 PEMULWUY AUS Card xx8581 Value Date: 11/02/2018	32.09		\$4,679.83 CR
13 Feb	S&S CASTLE HILL CASTLE HILL AUS Card xx8581 Value Date: 07/02/2018	79.95		\$4,599.88 CR
13 Feb	Salary TRANSPORTSERVICE Wage/sal 10001040		9,179.57	\$13,779.45 CR
14 Feb	Salary Commonwealth Ban 00271913		1,015.99	\$14,795.44 CR
14 Feb	Loan Repayment LN REPAY 691473105	3,148.67		\$11,646.77 CR
15 Feb	WOOLWORTHS W1413 TOONGABBIE AUS Card xx8581 Value Date: 13/02/2018	95.80		\$11,550.97 CR
15 Feb	NAKED WINES AUSTRALIA NEWPORT AUS Card xx8581 Value Date: 11/02/2018	40.00		\$11,510.97 CR
15 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$10,510.97 CR
15 Feb	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	20.00		\$10,490.97 CR
15 Feb	Transfer from xx6097 NetBank Director Debit		10,000.00	\$20,490.97 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
15 Feb	SYDNEY WATER NetBank BPAY 45435 40218890008 Abbotsford Water	171.96		\$20,319.01 CR
15 Feb	SYDNEY WATER NetBank BPAY 45435 54360060005 Pemulwuy Water	188.28		\$20,130.73 CR
16 Feb	WW TOWN HALL W1248 SYDNEY AUS Card xx8573 Value Date: 14/02/2018	12.15		\$20,118.58 CR
16 Feb	WW TOWN HALL W1248 SYDNEY AUS Card xx8573 Value Date: 15/02/2018	12.15		\$20,106.43 CR
16 Feb	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 14/02/2018	6.20		\$20,100.23 CR
16 Feb	Fitness First Castle H CASTLE HILL AU AU Card xx8581 Value Date: 14/02/2018	80.00		\$20,020.23 CR
16 Feb	BP CONNECT 1037 SEVEN HILLS NS AUS Card xx8581 Value Date: 13/02/2018	85.48		\$19,934.75 CR
16 Feb	GLASSONS CASTLE HILL CASTLE HILL NS AUS Card xx8581 Value Date: 14/02/2018	19.99		\$19,914.76 CR
16 Feb	POINT PARKING PTY LTD CASTLE HILL NS AUS Card xx8581 Value Date: 14/02/2018	5.10		\$19,909.66 CR
17 Feb	Netflix.com Melbourne AU AUS Card xx8573 Value Date: 14/02/2018	17.99		\$19,891.67 CR
17 Feb	HERO SUSHI WORLD SQU SYDNEY NS AUS Card xx8573 Value Date: 15/02/2018	8.00		\$19,883.67 CR
17 Feb	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 16/02/2018	85.40		\$19,798.27 CR
17 Feb	Wdl ATM CBA ATM GREYSTANES A NSW 2416	1,000.00		\$18,798.27 CR
18 Feb	HOLY BASIL PARRAMATTA PARRAMATTA AU	63.20		\$18,735.07 CR
19 Feb	Wdl ATM CBA ATM 300ELIZABETH B NSW 2033	400.00		\$18,335.07 CR
20 Feb	SEA SALT FISH & CHIQPS GREYSTANES AUS Card xx8573 Value Date: 17/02/2018	35.00		\$18,300.07 CR
20 Feb	GEMA CATERING ATO SILVERWATER NS AUS Card xx8573 Value Date: 16/02/2018	28.00		\$18,272.07 CR
20 Feb	PENRITH SEAFOODS WET WETHERILL PAR AUS Card xx8581 Value Date: 19/02/2018	24.39		\$18,247.68 CR
20 Feb	WOOLWORTHS W1183 WENTWORTHMILL AUS Card xx8581 Value Date: 18/02/2018	41.40		\$18,206.28 CR
20 Feb	EXQUISITE BROWS PTY CASTLE HILL AUS Card xx8581 Value Date: 17/02/2018	35.00		\$18,171.28 CR
20 Feb	DAVID JONES LIMITED CASTLE HILL AUS Card xx8581 Value Date: 17/02/2018	91.00		\$18,080.28 CR

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
20 Feb	Return NAKED WINES AUSTRALIA NEWPORT AU Card xx8581 Value Date: 15/02/2018		40.00	\$18,120.28 CR
21 Feb	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 20/02/2018	100.31		\$18,019.97 CR
21 Feb	JASMINE ANDERSON WETHERILL PARNSWAU	135.00		\$17,884.97 CR
22 Feb	MR SIMPLE Sydney NS AUS Card xx8573 Value Date: 20/02/2018	79.50		\$17,805.47 CR
22 Feb	Transfer to other Bank NetBank Kids Daycare	585.00		\$17,220.47 CR
23 Feb	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 21/02/2018	3.50		\$17,216.97 CR
23 Feb	J P MEAT PTY LTD WETHERILL PAR AUS Card xx8581 Value Date: 19/02/2018	18.25		\$17,198.72 CR
23 Feb	Centre Stage Dancewea Seven Hills NS AUS Card xx8581 Value Date: 21/02/2018	75.85		\$17,122.87 CR
23 Feb	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$17,080.97 CR
24 Feb	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx8573 Value Date: 21/02/2018	30.00		\$17,050.97 CR
24 Feb	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 23/02/2018	86.74		\$16,964.23 CR
24 Feb	MCDONALDS GREEN 2 GREENACRE AUS Card xx8581 Value Date: 20/02/2018	16.80		\$16,947.43 CR
24 Feb	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 20/02/2018	8.95		\$16,938.48 CR
24 Feb	SERVICE NSW 4023 WETHERILL PARNSWAU	90.00		\$16,848.48 CR
26 Feb	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$16,798.48 CR
26 Feb	Wdl ATM CBA ATM 300ELIZABETH A NSW 2033	400.00		\$16,398.48 CR
26 Feb	Loan Repayment LN REPAY 864080204	2,169.00		\$14,229.48 CR
26 Feb	Loan Repayment LN REPAY 864080108	1,314.00		\$12,915.48 CR
27 Feb	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 25/02/2018	100.31		\$12,815.17 CR
27 Feb	RENEGADE PETROLEUM P SEVEN HILLS AUS Card xx8581 Value Date: 25/02/2018	83.26		\$12,731.91 CR
27 Feb	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 26/02/2018	39.50		\$12,692.41 CR
27 Feb	BIG W W0157 WINSTON HILLS AUS Card xx8581 Value Date: 25/02/2018	58.50		\$12,633.91 CR



Statement 20 (Page 1 of 14)

Account Number 06 2225 [REDACTED] 6580

Statement Period 4 Mar 2018 - 3 Jun 2018

Closing Balance \$2,247.18 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



005

MRS C M MR R SANBER

[REDACTED]
 CONSTITUTION HILL NSW 2145

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

Name: RAJA SANBER AND CATERINA MARIA SANBER

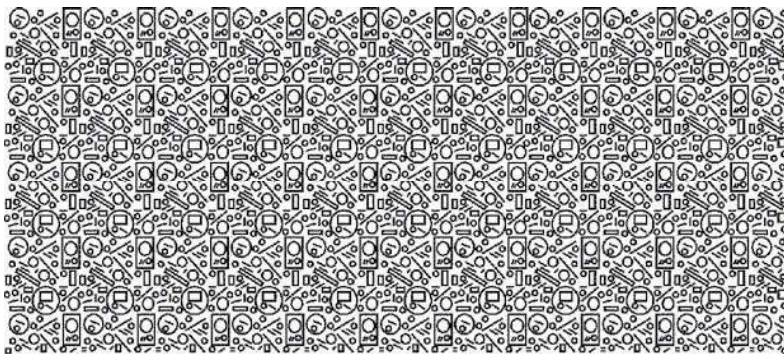
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
04 Mar	2018 OPENING BALANCE			\$10,495.58 CR
05 Mar	OLQP GREYSTANES NetBank BPAY 504555 3039711954293 School Fees	2,649.00		\$7,846.58 CR
06 Mar	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$7,796.58 CR
06 Mar	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx8573 Value Date: 05/03/2018	85.00		\$7,711.58 CR
06 Mar	MIELE AUSTRALIA KNOXFIELD VI AUS Card xx8581 Value Date: 02/03/2018	64.00		\$7,647.58 CR
06 Mar	WOOLWORTHS 1958 GREYSTANES NSW AU	101.57		\$7,546.01 CR
07 Mar	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 06/03/2018	100.31		\$7,445.70 CR
07 Mar	Rashay's Lidcombe Lidcombe NS AUS Card xx8581 Value Date: 05/03/2018	22.90		\$7,422.80 CR
07 Mar	KMART 1220 Lidcombe AU AUS Card xx8581 Value Date: 05/03/2018	25.00		\$7,397.80 CR
08 Mar	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 06/03/2018	6.85		\$7,390.95 CR
08 Mar	Transfer to other Bank NetBank Kids Daycare	292.50		\$7,098.45 CR
08 Mar	Transfer to other Bank NetBank Olivia dancing T1	735.00		\$6,363.45 CR
08 Mar	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	300.00		\$6,063.45 CR
09 Mar	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$6,021.55 CR

*# 3440.7873.1.7 ZZ258R3 0303 SL.R3.S941.D155.O V06.00.25

Account Number

06 2225 [REDACTED] 5580



Date	Transaction	Debit	Credit	Balance
10 Mar	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 08/03/2018	1.60		\$6,019.95 CR
10 Mar	APPLE ITUNES STORE SYDNEY AU AUS Card xx8581 Value Date: 07/03/2018	1.49		\$6,018.46 CR
12 Mar	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$5,968.46 CR
12 Mar	Direct Debit 485694 MEDIBANK PRIVATE 006908888318	374.70		\$5,593.76 CR
13 Mar	Casey's Toys Castle Hill NS AUS Card xx8573 Value Date: 10/03/2018	43.97		\$5,549.79 CR
13 Mar	BONDS ONLINE KEW AUS Card xx8573 Value Date: 07/03/2018	456.87		\$5,092.92 CR
13 Mar	WOOLWORTHS W1368 PEMULWUY AUS Card xx8581 Value Date: 11/03/2018	60.00		\$5,032.92 CR
13 Mar	COLES EXPRESS 1618 LIDCOMBE AU AUS Card xx8581 Value Date: 09/03/2018	90.28		\$4,942.64 CR
13 Mar	Salary TRANSPORTSERVICE Wage/sal 10001040		9,179.57	\$14,122.21 CR
14 Mar	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 12/03/2018	13.00		\$14,109.21 CR
14 Mar	ENZOS CUCINA PTY LTD NORTHMEAD NS AUS Card xx8573 Value Date: 11/03/2018	151.20		\$13,958.01 CR
14 Mar	REBEL MERRYLANDS MERRYLANDS NS AUS Card xx8573 Value Date: 09/03/2018	352.92		\$13,605.09 CR
14 Mar	Salary STAFF DEPARTMENT 00271913		1,015.99	\$14,621.08 CR
14 Mar	Loan Repayment LN REPAY 691473105	2,843.96		\$11,777.12 CR
15 Mar	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 14/03/2018	8.50		\$11,768.62 CR
15 Mar	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 14/03/2018	20.00		\$11,748.62 CR
15 Mar	Transfer to other Bank NetBank Wine	192.00		\$11,556.62 CR

3440.7873.1.7.ZZ258R3.0303.SL.R3.S941.D155.OV06.00.25

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
16 Mar	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 15/03/2018	100.31		\$11,456.31 CR
16 Mar	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 15/03/2018	21.00		\$11,435.31 CR
16 Mar	AJS CAFE GREYSTANES GREYSTANES AUS Card xx8573 Value Date: 15/03/2018	7.20		\$11,428.11 CR
16 Mar	PAYPAL *STYLECAPSUL 4029357733 AU AUS Card xx8581 Value Date: 12/03/2018	315.00		\$11,113.11 CR
16 Mar	Wdl ATM CBA ATM BAKEHOUSE QTR NSW 2256	100.00		\$11,013.11 CR
17 Mar	SECURE PARKING SYDNEY AUS Card xx8573 Value Date: 16/03/2018	15.38		\$10,997.73 CR
17 Mar	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8573 Value Date: 15/03/2018	27.25		\$10,970.48 CR
17 Mar	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx8573 Value Date: 14/03/2018	30.00		\$10,940.48 CR
17 Mar	NETFLIX.COM Melbourne AU AUS Card xx8573 Value Date: 14/03/2018	17.99		\$10,922.49 CR
17 Mar	NANDOS 200030 ASHFIELD NS AUS Card xx8573 Value Date: 14/03/2018	5.95		\$10,916.54 CR
20 Mar	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 19/03/2018	25.45		\$10,891.09 CR
20 Mar	AJS CAFE GREYSTANES GREYSTANES AUS Card xx8573 Value Date: 19/03/2018	7.20		\$10,883.89 CR
20 Mar	JB HI FI WORLD SQUAR SYDNEY NS AUS Card xx8573 Value Date: 15/03/2018	186.00		\$10,697.89 CR
20 Mar	EARLY SETTLER CASTLE CASTLE HILL AU	182.75		\$10,515.14 CR
20 Mar	TARGET 5177 CASTLE HILL AU	174.00		\$10,341.14 CR
21 Mar	NANDOS 200030 ASHFIELD NS AUS Card xx8573 Value Date: 16/03/2018	7.90		\$10,333.24 CR
21 Mar	EXQUISITE BROWS PTY CASTLE HILL AUS Card xx8581 Value Date: 20/03/2018	20.00		\$10,313.24 CR
21 Mar	KINGPIN NORTH STRATH NORTH STRATHF NS AU Card xx8581 Value Date: 16/03/2018	35.00		\$10,278.24 CR
21 Mar	KINGPIN NORTH STRATH NORTH STRATHF NS AU Card xx8581 Value Date: 16/03/2018	25.00		\$10,253.24 CR
21 Mar	HARVEY NORMAN HARDWA AUBURN AU	525.00		\$9,728.24 CR
22 Mar	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8573 Value Date: 16/03/2018	8.30		\$9,719.94 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
22 Mar	CITYOFSYDNEY PARKING SYDNEY AUS Card xx8573 Value Date: 16/03/2018	1.48		\$9,718.46 CR
22 Mar	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 21/03/2018	84.80		\$9,633.66 CR
22 Mar	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$9,583.66 CR
22 Mar	Transfer from xx6097 NetBank Director Debit		10,000.00	\$19,583.66 CR
22 Mar	DEFT PAYMENTS NetBank BPAY 96503 27445979139509 Strata	1,975.29		\$17,608.37 CR
22 Mar	CCBC RATES DEBTORS NetBank BPAY 716795 045427 Council Rates	266.75		\$17,341.62 CR
23 Mar	SALT CAFE AUBURN AUBURN NS AUS Card xx8581 Value Date: 21/03/2018	8.00		\$17,333.62 CR
23 Mar	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$17,291.72 CR
24 Mar	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 20/03/2018	7.60		\$17,284.12 CR
24 Mar	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx8581 Value Date: 21/03/2018	50.00		\$17,234.12 CR
25 Mar	KENT TRANSPORT NetBank BPAY 123398 6063655 Removalist	419.21		\$16,814.91 CR
26 Mar	Loan Repayment LN REPAY 864080108	1,314.00		\$15,500.91 CR
26 Mar	Loan Repayment LN REPAY 864080204	2,169.00		\$13,331.91 CR
27 Mar	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 24/03/2018	100.31		\$13,231.60 CR
27 Mar	HARVEY NORMAN AV/IT BLACKTOWN NS AUS Card xx8573 Value Date: 22/03/2018	3,700.00		\$9,531.60 CR
27 Mar	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 26/03/2018	34.70		\$9,496.90 CR
27 Mar	WOOLWORTHS W1183 WENTWORTHVILL AUS Card xx8581 Value Date: 25/03/2018	32.13		\$9,464.77 CR
27 Mar	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 21/03/2018	16.55		\$9,448.22 CR
27 Mar	COLES EXPRESS 1618 LIDCOMBE AU AUS Card xx8581 Value Date: 23/03/2018	80.37		\$9,367.85 CR
27 Mar	FREEDOM CASTLE HILL CASTLE HILL AU	304.00		\$9,063.85 CR
27 Mar	Transfer to CBA A/c NetBank Garage Door	600.00		\$8,463.85 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001211488696		196.00	\$8,659.85 CR

3440.7874.2.7 ZZ258R3 0303SL.R3.S941.D155.OV06.00.25

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
05 Apr	TFNSW RAIL SEVEN HILLS AUS Card xx8581 Value Date: 30/03/2018	20.00		\$6,674.64 CR
05 Apr	TFNSW RAIL SEVEN HILLS AUS Card xx8581 Value Date: 30/03/2018	10.00		\$6,664.64 CR
05 Apr	MCDONALDS PRAIRIEWOOD PRAIRIEWOOD AUS Card xx8581 Value Date: 27/03/2018	19.35		\$6,645.29 CR
05 Apr	Transfer to other Bank NetBank Kids Daycare	1,277.50		\$5,367.79 CR
05 Apr	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$5,317.79 CR
05 Apr	CHAMBERS CELLARS GRE GREYSTANES NS AUS Card xx8573 Value Date: 02/04/2018	49.98		\$5,267.81 CR
06 Apr	SERVICE NSW SYDNEY AUS Card xx8573 Value Date: 30/03/2018	365.60		\$4,902.21 CR
06 Apr	MCDONALDSSEVENHILLSNT SEVEN HILLS AUS Card xx8581 Value Date: 29/03/2018	7.85		\$4,894.36 CR
06 Apr	IKEA MARSDEN PARK MARSDEN PARK NS AUS Card xx8581 Value Date: 04/04/2018	103.44		\$4,790.92 CR
06 Apr	Transfer to other Bank NetBank Stan	45.00		\$4,745.92 CR
06 Apr	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$4,704.02 CR
09 Apr	ORIGIN ENERGY NetBank BPAY 130112 200040053080 Electricity Bill	129.62		\$4,574.40 CR
10 Apr	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 07/04/2018	100.31		\$4,474.09 CR
10 Apr	WOOLWORTHS W1368 PEMULWUY AUS Card xx8573 Value Date: 07/04/2018	91.38		\$4,382.71 CR
10 Apr	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 09/04/2018	6.00		\$4,376.71 CR
10 Apr	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 07/04/2018	50.79		\$4,325.92 CR
10 Apr	MCDONALDS KVILLE NTH KELLYVILLE AUS Card xx8581 Value Date: 04/04/2018	12.80		\$4,313.12 CR
10 Apr	COLES EXPRESS 1587 NORTHMEAD AU AUS Card xx8581 Value Date: 06/04/2018	78.74		\$4,234.38 CR
11 Apr	Direct Debit 485694 MEDIBANK PRIVATE 006210672448	396.20		\$3,838.18 CR
11 Apr	APPLE ITUNES STORE SYDNEY AU AUS Card xx8581 Value Date: 07/04/2018	1.49		\$3,836.69 CR
11 Apr	Salary STAFF DEPARTMENT 00271913		1,015.99	\$4,852.68 CR

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
12 Apr	TheChildrensHospitalWe Westmead NS AUS Card xx8573 Value Date: 07/04/2018	6.60		\$4,846.08 CR
12 Apr	TARGET 5219 MERRYLANDS AU AUS Card xx8573 Value Date: 10/04/2018	34.00		\$4,812.08 CR
12 Apr	PAYPAL *STYLECAPSUL 4029357733 AU AUS Card xx8581 Value Date: 08/04/2018	162.00		\$4,650.08 CR
12 Apr	Salary TRANSPORTSERVICE Wage/sal 10001040		9,179.57	\$13,829.65 CR
13 Apr	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 11/04/2018	5.50		\$13,824.15 CR
13 Apr	SUSHI ROLL SYDNEY NS AUS Card xx8573 Value Date: 09/04/2018	12.00		\$13,812.15 CR
13 Apr	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 12/04/2018	6.00		\$13,806.15 CR
13 Apr	Wdl ATM CBA ATM WORLD SQUARE 2 NSW 2759	100.00		\$13,706.15 CR
14 Apr	OLD TOONGABBIE IGA OLD TOONGABBI AUS Card xx8581 Value Date: 13/04/2018	20.63		\$13,685.52 CR
16 Apr	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$13,635.52 CR
16 Apr	Loan Repayment LN REPAY 691473105	3,148.67		\$10,486.85 CR
17 Apr	SYDNEY OLYMPIC PARK SYDNEY OLYMPI AUS Card xx8573 Value Date: 15/04/2018	25.00		\$10,461.85 CR
17 Apr	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 16/04/2018	310.59		\$10,151.26 CR
18 Apr	NETFLIX.COM Melbourne AU AUS Card xx8573 Value Date: 14/04/2018	17.99		\$10,133.27 CR
18 Apr	PLAY N BAKE P/L PROSPECT NS AUS Card xx8581 Value Date: 14/04/2018	7.60		\$10,125.67 CR
18 Apr	PLAY N BAKE P/L PROSPECT NS AUS Card xx8581 Value Date: 14/04/2018	13.50		\$10,112.17 CR
18 Apr	ANZ STADIUM HOMEBUSH BAY NS AUS Card xx8581 Value Date: 15/04/2018	33.40		\$10,078.77 CR
18 Apr	Wdl ATM CBA ATM CONCORD C NSW 2145	200.00		\$9,878.77 CR
19 Apr	MCFARLANDS MEATS GREYSTANES NS AUS Card xx8573 Value Date: 16/04/2018	31.00		\$9,847.77 CR
19 Apr	Transfer to other Bank NetBank Kids Daycare	595.00		\$9,252.77 CR
20 Apr	COLES 0865 CONCORD AU AUS Card xx8573 Value Date: 18/04/2018	5.25		\$9,247.52 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
20 Apr	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 19/04/2018	123.80		\$9,123.72 CR
20 Apr	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$9,081.82 CR
21 Apr	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 20/04/2018	100.31		\$8,981.51 CR
21 Apr	NADER GROUP CONVENIQPS PENDLE HILL AUS Card xx8573 Value Date: 19/04/2018	26.39		\$8,955.12 CR
21 Apr	FINAL FINISH HAIR DS GREYSTANES NS AUS Card xx8573 Value Date: 18/04/2018	30.00		\$8,925.12 CR
21 Apr	COLES 0883 KELLYVILLE AU Cash Out \$100.00 Purchase \$21.00	121.00		\$8,804.12 CR
24 Apr	KMART 1220 Lidcombe AU AUS Card xx8581 Value Date: 20/04/2018	74.00		\$8,730.12 CR
24 Apr	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 21/04/2018	3.00		\$8,727.12 CR
24 Apr	PARAMGUR 4 PTY LTD BONDI JUNCTIO AUS Card xx8573 Value Date: 20/04/2018	95.00		\$8,632.12 CR
24 Apr	1ST CHOICE 7297 KELLYVILLE AU AUS Card xx8573 Value Date: 21/04/2018	50.00		\$8,582.12 CR
24 Apr	Casey's Toys Castle Hill NS AUS Card xx8573 Value Date: 20/04/2018	32.99		\$8,549.13 CR
24 Apr	SHINKO BT PTY LTD LIDCOMBE AUS Card xx8573 Value Date: 23/04/2018	146.50		\$8,402.63 CR
24 Apr	NEXTRA CASTLE TOWERS Castle Hill NS AUS Card xx8573 Value Date: 20/04/2018	14.97		\$8,387.66 CR
24 Apr	Casey's Toys Castle Hill NS AUS Card xx8573 Value Date: 20/04/2018	32.97		\$8,354.69 CR
24 Apr	Wdl ATM CBA ATM WORLD SQUARE 1 NSW 2759	100.00		\$8,254.69 CR
24 Apr	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		1,626.70	\$9,881.39 CR
24 Apr	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		2,546.00	\$12,427.39 CR
24 Apr	OPTUS BILLING NetBank BPAY 3061 81347455200167 Optus	31.60		\$12,395.79 CR
24 Apr	Salary STAFF DEPARTMENT 00271913		1,015.99	\$13,411.78 CR
25 Apr	NRMA WEB SYDNEY NS AUS Card xx8573 Value Date: 23/04/2018	1,290.40		\$12,121.38 CR
25 Apr	NRMA WEB SYDNEY NS AUS Card xx8573 Value Date: 23/04/2018	443.63		\$11,677.75 CR

Account Number

06 2225 [REDACTED] 5580

Date	Transaction	Debit	Credit	Balance
25 Apr	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 24/04/2018	133.72		\$11,544.03 CR
26 Apr	Loan Repayment LN REPAY 864080108	1,314.00		\$10,230.03 CR
26 Apr	Loan Repayment LN REPAY 864080204	2,169.00		\$8,061.03 CR
27 Apr	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$8,011.03 CR
27 Apr	FULLY-TABOOLY P/L PEMULWUY NS AUS Card xx8573 Value Date: 22/04/2018	23.50		\$7,987.53 CR
27 Apr	NADER GROUP CONVENIE PENDLE HILL AUS Card xx8581 Value Date: 25/04/2018	79.65		\$7,907.88 CR
30 Apr	Transfer to CBA A/c NetBank Costco	160.00		\$7,747.88 CR
30 Apr	Transfer to other Bank NetBank Olivia School Den	99.00		\$7,648.88 CR
30 Apr	Transfer to other Bank NetBank Kids Daycare	292.50		\$7,356.38 CR
30 Apr	Direct Credit 421520 PHOEBE-ANN NETTO Spray tans		40.00	\$7,396.38 CR
01 May	SHEPHERDS BAKEHOUSE Narellan NS AUS Card xx8573 Value Date: 27/04/2018	22.95		\$7,373.43 CR
01 May	CHEMIST WAREHOUSE CASTLE HILL NS AUS Card xx8573 Value Date: 27/04/2018	10.98		\$7,362.45 CR
01 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 29/04/2018	80.80		\$7,281.65 CR
01 May	Direct Debit 507519 Anytime Fitness A661077-114319	51.78		\$7,229.87 CR
01 May	Direct Debit 361814 RAMS-00591023 RAMS FRANCHI	5,073.42		\$2,156.45 CR
02 May	COLES EXPRESS 1587 NORTHMEAD AU AUS Card xx8573 Value Date: 28/04/2018	62.65		\$2,093.80 CR
03 May	COCA-COLA AMATIL CASTLE HILL AUS Card xx8573 Value Date: 27/04/2018	3.30		\$2,090.50 CR
03 May	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 01/05/2018	8.85		\$2,081.65 CR
03 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 01/05/2018	16.94		\$2,064.71 CR
03 May	EXQUISITE BROWS PTY CASTLE HILL AUS Card xx8581 Value Date: 02/05/2018	20.00		\$2,044.71 CR
04 May	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 03/05/2018	6.00		\$2,038.71 CR



3440.7877.5.7 ZZ258R3 0303 SL R3.S941.D155.OV06.00.25

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
04 May	Casey's Toys Castle Hill NS AUS Card xx8581 Value Date: 02/05/2018	69.98		\$1,968.73 CR
04 May	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$1,926.83 CR
07 May	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$1,876.83 CR
07 May	TELSTRA CORP LTD NetBank BPAY 23796 2000581795703	329.14		\$1,547.69 CR
07 May	Direct Credit 421520 PHOEBE-ANN NETTO Phoebe tan		40.00	\$1,587.69 CR
07 May	Salary STAFF DEPARTMENT 00271913		1,015.99	\$2,603.68 CR
08 May	WOOLWORTHS W1368 PEMULWUY AUS Card xx8573 Value Date: 05/05/2018	10.30		\$2,593.38 CR
08 May	Mejico Sydney Sydney NS AUS Card xx8573 Value Date: 05/05/2018	127.31		\$2,466.07 CR
08 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 05/05/2018	143.46		\$2,322.61 CR
09 May	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 08/05/2018	100.31		\$2,222.30 CR
09 May	WILSON PARKING SYD189 SYDNEY NS AUS Card xx8573 Value Date: 06/05/2018	22.18		\$2,200.12 CR
09 May	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 08/05/2018	5.40		\$2,194.72 CR
09 May	ANGELA-JOS DRY CLEAN WETHERILL PAR AUS Card xx8581 Value Date: 08/05/2018	34.00		\$2,160.72 CR
09 May	WISHLIST MELBOURNE AU AUS Card xx8581 Value Date: 07/05/2018	23.00		\$2,137.72 CR
10 May	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 05/05/2018	18.70		\$2,119.02 CR
10 May	APPLE ITUNES STORE SYDNEY AU AUS Card xx8581 Value Date: 07/05/2018	1.49		\$2,117.53 CR
11 May	Direct Debit 485694 MEDIBANK PRIVATE 006860570946	396.20		\$1,721.33 CR
11 May	HARVEY NORMAN BEDDIN BLACKTOWN NS AUS Card xx8573 Value Date: 08/05/2018	275.00		\$1,446.33 CR
11 May	COLES 0710 SYDNEY AU AUS Card xx8573 Value Date: 09/05/2018	16.25		\$1,430.08 CR
11 May	ALDI STORES - WENTWORT WENTWORTHVILL AU Card xx8581 Value Date: 09/05/2018	116.27		\$1,313.81 CR
11 May	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$1,263.81 CR

3440.7877.5.7 ZZ258R3 0303SL.R3.S941.D155.OV06.00.25

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
11 May	Salary TRANSPORTSERVICE Wage/sal 10001040		10,921.29	\$12,185.10 CR
12 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 11/05/2018	52.61		\$12,132.49 CR
12 May	KRISSY CELA WORKOUT 447777777777 GB GBR Card xx8581 GBP 50.00 Value Date: 08/05/2018	91.20		\$12,041.29 CR
12 May	International Transaction Fee Value Date: 08/05/2018	2.74		\$12,038.55 CR
14 May	Loan Repayment LN REPAY 691473105	3,047.10		\$8,991.45 CR
15 May	EnergyAustralia Pty NetBank BPAY 97410 10027049473193 Gas Bill	49.67		\$8,941.78 CR
15 May	WOOLWORTHS W1368 PEMULWUY AUS Card xx8573 Value Date: 12/05/2018	48.89		\$8,892.89 CR
15 May	WOOLWORTHS LIQ W1368 GREYSTANES AUS Card xx8573 Value Date: 12/05/2018	25.00		\$8,867.89 CR
15 May	DAVID JONES LIMITED CASTLE HILL AUS Card xx8573 Value Date: 12/05/2018	91.00		\$8,776.89 CR
16 May	ORIGIN ENERGY NetBank BPAY 130112 200040053080 Electricity Bill	92.14		\$8,684.75 CR
16 May	NADER GROUP CONVENIE PENDLE HILL AUS Card xx8581 Value Date: 14/05/2018	71.83		\$8,612.92 CR
16 May	MYER CASTLE HILL CASTLE HILL NS AUS Card xx8581 Value Date: 12/05/2018	36.00		\$8,576.92 CR
16 May	MYER CASTLE HILL CASTLE HILL NS AUS Card xx8581 Value Date: 12/05/2018	98.95		\$8,477.97 CR
16 May	Wdl ATM CBA ATM PETERSHAM B NSW 2227	200.00		\$8,277.97 CR
16 May	Transfer to other Bank NetBank Kids Daycare	887.50		\$7,390.47 CR
16 May	WOOLWORTHS 1958 GREYSTANES NSW AU	144.26		\$7,246.21 CR
17 May	MCDONALDS CASTLE TWRS CASTLE HILL AUS Card xx8573 Value Date: 12/05/2018	18.60		\$7,227.61 CR
17 May	MCDONALDS CASTLE TWRS CASTLE HILL AUS Card xx8573 Value Date: 12/05/2018	5.75		\$7,221.86 CR
17 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx8581 Value Date: 15/05/2018	9.00		\$7,212.86 CR
17 May	ALDI STORES - WENTWORT WENTWORTHVILL AU Card xx8581 Value Date: 15/05/2018	78.79		\$7,134.07 CR
18 May	NETFLIX COM MELBOURNE AUS Card xx8573 Value Date: 15/05/2018	17.99		\$7,116.08 CR
18 May	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$7,066.08 CR



Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
18 May	Direct Debit 412031 FITNESS PASSPORT 152119	41.90		\$7,024.18 CR
19 May	CALTEX PENDLE HILL PENDLE HILL AUS Card xx8573 Value Date: 17/05/2018	63.13		\$6,961.05 CR
19 May	WOOLWORTHS W1368 PEMULWUY AUS Card xx8581 Value Date: 18/05/2018	55.80		\$6,905.25 CR
20 May	SYDNEY WATER NetBank BPAY 45435 54360060005 Binnit	184.20		\$6,721.05 CR
20 May	SYDNEY WATER NetBank BPAY 45435 40218890008 Abbotsford	171.96		\$6,549.09 CR
20 May	SYDNEY WATER NetBank BPAY 45435 45277650003 Greystanes	223.68		\$6,325.41 CR
22 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 20/05/2018	55.53		\$6,269.88 CR
22 May	HOME TREND NARELLAN AUS Card xx8581 Value Date: 20/05/2018	129.00		\$6,140.88 CR
23 May	EWAY ELECTRONIC TOLL HAMMONDVILLE AUS Card xx8573 Value Date: 22/05/2018	100.31		\$6,040.57 CR
23 May	GRANO PIZZA WETHERILL PAR NS AUS Card xx8573 Value Date: 19/05/2018	41.00		\$5,999.57 CR
23 May	OZ UNIFORMS PTY LTD GRANVILLE AUS Card xx8581 Value Date: 22/05/2018	51.00		\$5,948.57 CR
23 May	WOOLWORTHS 1958 GREYSTANES NSW AU	147.34		\$5,801.23 CR
23 May	DERMA SKINCARE CLINIC GREYSTANES NSW AU	90.00		\$5,711.23 CR
23 May	Salary STAFF DEPARTMENT 00271913		1,196.91	\$6,908.14 CR
24 May	LEE MSG & APTR ORAN NARELLAN NS AUS Card xx8581 Value Date: 20/05/2018	90.00		\$6,818.14 CR
25 May	ZAMBRERO CASULA CASULA NS AUS Card xx8573 Value Date: 23/05/2018	14.90		\$6,803.24 CR
25 May	COPC- HORWOOD PLACE PARRAMATTA AUS Card xx8581 Value Date: 24/05/2018	21.00		\$6,782.24 CR
25 May	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	200.00		\$6,582.24 CR
25 May	Loan Repayment LN REPAY 864080108	1,229.00		\$5,353.24 CR
26 May	WOOLWORTHS W1175 SEVEN HILLS AUS Card xx8573 Value Date: 24/05/2018	113.44		\$5,239.80 CR
26 May	MCDONALDS W/WTHVILLE WENTWORTHVILL AUS Card xx8581 Value Date: 22/05/2018	18.70		\$5,221.10 CR
26 May	ROOTY HILL R S L CLU ROOTY HILL NS AUS Card xx8581 Value Date: 23/05/2018	38.00		\$5,183.10 CR

3440.7878.6.7 ZZ258R3 0303 SL R3.S941.D155.OV06.00.25

Account Number

06 2225 [REDACTED] 6580

Date	Transaction	Debit	Credit	Balance
28 May	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$5,133.10 CR
28 May	Loan Repayment LN REPAY 864080204	1,897.00		\$3,236.10 CR
29 May	FOXTEL MANAGEMENT PTY NORTH RYDE AUS Card xx8573 Value Date: 28/05/2018	54.00		\$3,182.10 CR
29 May	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 27/05/2018	37.85		\$3,144.25 CR
29 May	DANCE JUNCTION PROMO SEVEN HILLS NS AUS Card xx8573 Value Date: 24/05/2018	38.00		\$3,106.25 CR
29 May	COCA-COLA AMATIL PARRAMATTA AUS Card xx8581 Value Date: 24/05/2018	1.80		\$3,104.45 CR
30 May	OUR LADY QUEEN OF PEAC GREYSTANES AUS Card xx8581 Value Date: 28/05/2018	7.90		\$3,096.55 CR
30 May	ROOTY HILL R S L CLU ROOTY HILL NS AUS Card xx8581 Value Date: 27/05/2018	17.00		\$3,079.55 CR
30 May	FOOT LOCKER 94841 CASTLE HILL AU	180.00		\$2,899.55 CR
30 May	JASMINE ANDERSON WETHERILL PARNSWAU	150.00		\$2,749.55 CR
30 May	Direct Credit 361664 RIVERBANK REAL E TRANSFER Binnet St		3,183.87	\$5,933.42 CR
30 May	Direct Credit 361664 RIVERBANK REAL E TRANSFER Great Nor		2,309.75	\$8,243.17 CR
31 May	WOOLWORTHS 1669 SURRY HILLS AUS Card xx8573 Value Date: 29/05/2018	4.35		\$8,238.82 CR
31 May	EXQUISITE BROWS PTY CASTLE HILL AUS Card xx8581 Value Date: 30/05/2018	35.00		\$8,203.82 CR
31 May	GIP-revolve 8552206638 GB GBR Card xx8581 USD 141.00 Value Date: 28/05/2018	186.90		\$8,016.92 CR
31 May	International Transaction Fee Value Date: 28/05/2018	5.61		\$8,011.31 CR
31 May	Wdl ATM CBA ATM LIDCOMBE PC NSW 2194	50.00		\$7,961.31 CR
31 May	ENZOS CUCINA PTY LT NORTHMEAD AU	117.00		\$7,844.31 CR
01 Jun	WOOLWORTHS W1958 GREYSTANES AUS Card xx8573 Value Date: 30/05/2018	29.99		\$7,814.32 CR
01 Jun	MCDONALDS THORNLEIGH THORNLEIGH AUS Card xx8573 Value Date: 28/05/2018	10.55		\$7,803.77 CR
01 Jun	PAYPAL *SWIISHPTYLT 4029357733 AU AUS Card xx8581 Value Date: 28/05/2018	194.85		\$7,608.92 CR
01 Jun	TARGET 5177 CASTLE HILL AU AUS Card xx8581 Value Date: 30/05/2018	102.00		\$7,506.92 CR
01 Jun	Direct Debit 507519 Anytime Fitness A789620-095320	51.78		\$7,455.14 CR



Statement 2 (Page 1 of 1)

Account Number 06 2392 [REDACTED] 3334

Statement Period 1 Jul 2017 - 30 Dec 2017

Closing Balance \$49,000.00 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)



005

MR R MRS C M SANBER

[REDACTED]
CONSTITUTION HILL NSW 2145

Everyday Offset

With your Complete Access account using the Everyday Offset feature you can have the account balance working to reduce the interest calculated and charged to your linked home loan.

Name: RAJA SANBER AND CATERINA MARIA SANBER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul 2017	OPENING BALANCE			\$50,000.00 CR
30 Nov	Wdl Branch World Square	1,000.00		\$49,000.00 CR
30 Dec 2017	CLOSING BALANCE			\$49,000.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,000.00 CR		\$1,000.00		Nil		\$49,000.00 CR



*# 1214.3033.1.1 ZZ258R3 0303 SL.R3.S94A.D351.O V06.00.24

Authority for Business Accounts - Branch customers

1. Your account details - Please record your existing and/or new account number(s) below and indicate account type(s)

Branch number	Account number	Full account name
<input type="text" value="062000"/>	<input type="text" value="██████6097"/>	<input type="text" value="SANBER GROUP PTY LTD TRADING AS RJS CIVI L"/>
<input type="checkbox"/> Business Transaction Account	<input type="checkbox"/> Business Online Saver	
<input type="checkbox"/> Premium Business Cheque Account	<input type="checkbox"/> Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account)	
<input type="checkbox"/> Society Business Cheque Account	Please specify trust option:	<input type="text"/>
<input type="checkbox"/> Other please specify <input type="text"/>		

2. Method of operation - The same authorised signatory(s) and method of operation will apply to all your account(s) listed above.

Any one of the authorised signatories or sole signatory specified in Section 3 below can operate on the above account(s)

Any two of the authorised signatories specified in Section 3 below must operate jointly on the above account(s)

Or, please specify other method of operation

3. Persons authorised to operate the above account(s) - This is your consent to be a signatory of the above account(s)

I, Raja Sanber:

* Agree the Bank may obtain personal information about me to verify the details provided and consent to the use of my information as set out in the Terms and Conditions given to me

* Confirm the details I have provided are true and correct

Authorised signatory 1	Full given name(s)	Surname
	<input type="text" value="RAJA"/>	<input type="text" value="SANBER"/>
Customer (CIF) ID (Bank use only)	Signature	Date
<input type="text" value="██████5770"/>	<input type="text" value="X"/>	<input type="text"/>

3a. Additional person authorised to obtain general information only (optional)

Full given name(s)	Surname	
<input type="text"/>	<input type="text"/>	
Other names known by (if any)	Title (e.g. Director/Partner)	Date of birth
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Date	
<input type="text" value="X"/>	<input type="text"/>	

4. Quick reference guide to determine person(s) authorised to open the account and sign the declaration in Section 5

Note: When an account structure has a combination of more than one of the Customer Types below, select and follow the signature and documentation requirement for each Customer Type

Select the Customer Type for each of the entities involved	Person(s) required to sign declaration below. Note: These person(s) must be named in the documents.	Commonly required documents for verification
<input type="checkbox"/> Company	2 Directors or Director and Secretary or Sole Director	ASIC search
<input type="checkbox"/> Incorporated Association	Chairperson, President or Public Officer	ASIC search or state/territory/overseas body or Association rules or constitution
<input type="checkbox"/> Unincorporated Association	Chairperson, President or Public Officer	Association meeting minutes, rules or constitution or Taxation records or other reliable independent documents
<input type="checkbox"/> Formal Partnership	Managing Partner or Corporate Partners or 2 Partners	Partnership agreement (if no formal agreement, open as joint account)
<input type="checkbox"/> Sole Trader	Sole Trader (owner of the business)	Individual KYC identification
<input type="checkbox"/> Trust (Discretionary Trust, e.g. Rose Family Trust)	All individual Trustees/Custodians or if Trustee is a Company, 2 Directors or Director and Secretary or Sole Director	Trust deed
<input type="checkbox"/> Other Trust Types	For Deceased Estates: Executor(s), Administrator(s) For Statutory Trusts: Owner(s), Director(s) of entity opening account	For Deceased Estates: Grant of Probate or Letter(s) of Appointment For Statutory Trusts: refer to iSource
<input type="checkbox"/> Business Name	Proprietor/owner of the business name	Business Name search (if registered)
<input type="checkbox"/> Superannuation Fund	All individual Trustees/Custodians or if Trustee is a Company, 2 Directors or Director and Secretary or Sole Director	Trust deed
<input type="checkbox"/> Individual	Individual account holder or Trustee or owner of Business Name	Individual KYC identification

5. Persons authorised to open the above account(s) - This is your declaration and acceptance of the Terms and Conditions

I, Raja Sanber:

* Have been given and agree to the Terms and Conditions for this account 2000 [REDACTED] 6097

* Authorise Raja Sanber to operate this account in accordance with the method of operation

* If applicable, authorise <Not Applicable> to obtain statements and any other information required concerning this account

* Confirm that where I am signing on behalf of an entity I am authorised to do so

* Confirm I have viewed and approve the details recorded by the Bank as to authorised signatories and that the method of operation is any one to operate

Full name of Person authorised to sign declaration

Title: e.g.

Director/Proprietor/Trustee

Signature

SANBER, RAJA (Mr)

Director

X

For Companies: Record above the names of all Directors. The signature box can be left blank for Directors who are not signing the declaration (see Section 4 above for persons required to sign declaration). If there are more than 4 Directors, record additional names on a separate sheet. Enter all Director names in CommSee under Organisational Members (as Directors AND Beneficial Owners if they are both).

Bank use only - your confirmation that authorised signatory(s) in Section 3 have been identified (please tick box to confirm)

CommSee Client Profile exists or has been created for each individual signatory in Section 3 and the Identity Verified flag is set to 'Yes'. I have recorded the CommSee Client Profile number beside each signatory in Section 3.

I have linked each authorised signatory in Section 3 client profile to the related business profile via Relationship Editor:
1. Select Related clients on right hand side **2.** Under links, select Relationship Editor **3.** Search additional Related Clients **4.** Bring up the related client profile **5.** Select continue **6.** Select the appropriate relationship type, for all others select 'Other (Non-Sales Group)' **7.** Select add - update and close.

Where the authority is being updated to remove a signatory, I have removed NetBank/Keycard and/or phone banking access and de-linked the relevant Relationship Editor linkage.

Staff Name

Staff Signature

Date



Your account confirmation as at 29 October 2015

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

Account details

Account type	Business Transaction Account
BSB	062-000
Account number	██████ 097
Account title	SANBER GROUP PTY LTD TRADING AS RJS CIVIL
Start date	29/10/2015
TFN/ABN/Exemption quoted	Yes

Features Enjoy the convenience of a flexible, full-service account for businesses that offers a range of transactions for a flat monthly fee.

- Unlimited electronic transactions and Commonwealth Bank ATM cash withdrawals each month
- 30 fee-free cheque, assisted and Quick deposit transactions each month
- Access cash at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch
- Available with a Business Debit MasterCard ¹

¹ The free electronic transactions and ATM cash withdrawals, and cheque, assisted and Quick deposit transactions each month excludes access, CommBiz and NetBank service fees.

Fees

This section shows some of the fees and charges that apply to your account. Please refer to your Letter of Offer and Current Terms and Conditions for Business Finance for further information on the fees and charges applicable to your account.

Type of fee	Standard fee
Account Fee	\$10.00 per month
CBA ATM cash withdrawals in Australia	Free
CBA ATM transfers in Australia	Free
EFTPOS in Australia	Free
NetBank transfers and BPAY	Free
Electronic credits	Free
Business Debit MasterCard credit option	Free
Self service phone withdrawals	Free
Direct debits or periodical payments (excluding NetBank)	Free
Staff assisted withdrawals	\$1.10 each
Over the counter deposit	\$1.10 each
Cheques written	\$0.70 each

Type of fee	Standard fee
Cheque deposit	\$0.70 each
Deposits via the quick deposit box or quick cash envelope	\$0.20 each
Cheque deposits in quick deposits box	\$0.70 each

When are fees charged?

We charge the above fees monthly.
Your next fee charge date is 1 November 2015.

Type of fee	Standard fee	When is fee charged
Overdraft line fee	1.12% p.a.	Charged per quarter and on cancellation of limit. Your next fee payment date is 01/12/2015.

Statements

Delivery method

Paper

Did you know that by using online banking and ordering your statements online, you can view, save and print up to seven years' worth of past account statements whenever it suits you?

To find out more visit commbank.com.au/business/onlinestatements

Statement frequency Quarterly

Important information: This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.

CommonwealthBankCommonwealth Bank of Australia
ABN 48 123 123 124

Your account confirmation as at 15 May 2017

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to commbank.com.au/business, call 13 1998, 24 hours a day, 7 days a week or visit any branch.

Account details

Account type Everyday Offset

BSB 062-392

Account number [REDACTED] 3334

Account holder(s) RAJA SANBER AND CATERINA MARIA SANBER

Start date 15/05/2017

Method of operation Any account holder can operate on the account.

TFN/ABN/Exemption No quoted

You are not required to provide your Tax File Number (TFN) or Australian Business Number (ABN). However, if you do not provide a TFN, ABN or TFN exemption, the Bank is required by law to deduct tax from any interest you earn, above a certain threshold.

Features

This account is designed to be linked to an eligible home loan.

When your Complete Access account is linked to an eligible home loan, full offset will apply. Full offset means that interest is not charged on that part of the eligible home loan balance equal to the balance of the Complete Access account.

In the event that the Complete Access account ceases to be linked to an eligible home loan, set-off will no longer apply.

With the Complete Access account, you have instant access to your money, 24 hours a day, 7 days a week via NetBank and Telephone Banking. Enjoy the benefit of unlimited electronic and assisted transactions in Australia, free of withdrawal fees (some exclusions and access fees may apply).

Offset details

Offset type Everyday Offset

Set up date 15/05/2017

Statements

Delivery method Online

Statement frequency Half yearly

Important information: This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.

Raja Sanber

Caterina Maria Sanber

From: [REDACTED]@cba.com.au>
Sent: 25/05/2017 1:11:35 PM
To: "posteventdocs@cba.com.au"
Cc:
Subject: 3000000027976573_20170525

From: Raja Sanber [mailto:rajasanber@[REDACTED]]
Sent: Thursday, 25 May 2017 8:04 AM
To: [REDACTED]@cba.com.au>
Subject: Raja & Caterina Sanber - Confirmation

Amos,

Attached is the signed account confirmation as discussed.

Regards,
Raja Sanber